

Balance Sheet
 As of February 28, 2023

	1/31/2023	2/28/2023
ASSETS		
Current Assets		
Checking/Savings		
1001 · Safe	\$ 26,719	\$ 26,719
1010 · Banc of California	3,643,694	3,048,528
1020 · AXOS Online Bank	3,966,635	2,938,852
1030 · M&T Bank (DE)	1,953,206	1,392,855
1104 · Restricted Cash for Completion	(3,443,660)	(2,229,844)
Total Checking/Savings	6,146,595	5,177,110
1210 · Receivables	467,409	544,267
1300 · Inventory	1,126,177	1,779,979
1400 · Prepaid Expenses	783,763	809,317
Total Current Assets	8,523,944	8,310,673
Total Fixed Assets	47,616	44,443
Total Other Assets	92,798	126,548
TOTAL ASSETS	\$ 8,664,358	\$ 8,481,664
LIABILITIES & EQUITY		
Liabilities		
2000 · Accounts Payable	\$ 227,933	\$ 357,800
2001 · PP-AP Subject to Compromise	20,870	20,870
2002.02 · AmEx 31005-prepetition charges	37,390	37,390
2103 · Accrued Legal Expenses	760,568	580,447
2200 · Accrued Payroll Liabilities	915,457	910,963
Other Liabilities	86,857	88,882
Total Current Liabilities	2,049,076	1,996,352
Total Liabilities	2,049,076	1,996,352
Total Equity	6,615,282	6,485,312
TOTAL LIABILITIES & EQUITY	\$ 8,664,358	\$ 8,481,664

Income Statement
 January 1, 2023 through February 28, 2023

	January, 2023	February, 2023
Ordinary Income/Expense		
Income		
4000 · Sales		
4001 · Sales - IRA	10,099,453	8,604,012
4002 · Sales - Non-IRA	5,545,640	6,168,355
Total 4000 · Sales	<u>15,645,093</u>	<u>14,772,367</u>
4100 · Buybacks		
4101 · Buyback Sales (to WC)	6,465,642	3,758,424
4102 · Buyback Purchases (from cstmr)	(6,457,043)	(3,730,144)
Total 4100 · Buybacks	<u>8,599</u>	<u>28,280</u>
4300 · Other Revenue	-	15,819
Total Income	\$ 15,653,692	\$ 14,816,466
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5001 · COGS - IRA	7,597,498	6,406,136
5002 · COGS - Non-IRA	4,306,334	4,868,131
Total 5000 · Cost of Goods Sold	<u>11,903,832</u>	<u>11,274,267</u>
5100 · Shipping Expense and Other	8,151	3,164
Total COGS	<u>11,911,983</u>	<u>11,277,432</u>
Gross Profit	3,741,709	3,539,034
Expense		
6000 · Selling Expenses	2,692,374	2,616,728
6100 · Salaries & Wages	360,006	290,293
6200 · General & Administrative	417,581	758,809
Depreciation Expense	3,173	3,173
Total Expense	<u>3,473,134</u>	<u>3,669,004</u>
Net Income	\$ 268,574	\$ (129,970)

Cash Receipts and Disbursements Summary

February 1, 2023 through February 28, 2023

	Cash Receipts (exhibit C)	Cash Disbursements (exhibit D)	Net Change
Banc of California	6,931,810	(9,526,976)	(2,595,166)
AXOS Bank	10,128,018	(9,655,802)	472,216
M&T Bank	121	(60,472)	(60,351)
Cash Subtotal	17,059,949	(19,243,250)	(2,183,301)
Safe			-
Change in Restricted Cash	1,213,816		1,213,816
Total Cash Flows	18,273,765	(19,243,250)	(969,485)

[A]

[A] - Change in restricted cash is the unearned revenues that are restricted until metals have shipped to customers at which point the cash becomes released for general operations.

Lear Capital Inc. Debtor in Possession
Cash Receipts
February 1, 2023 through February 28, 2023
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	02/01/2023			Deposit	1011 BOC - General 1731	-SPLIT-	39,704	
Deposit	02/02/2023			Deposit	1011 BOC - General 1731	-SPLIT-	323,483	
Deposit	02/02/2023			Merchant CC	1011 BOC - General 1731	-SPLIT-	17,559	
Deposit	02/02/2023			Deposit	1011 BOC - General 1731	6020 Marketing	50,000	
Deposit	02/03/2023			442528	1011 BOC - General 1731	1101 Sales Clearing	5,219	
Deposit	02/03/2023			Deposit	1011 BOC - General 1731	-SPLIT-	58,209	
Deposit	02/06/2023			Deposit	1011 BOC - General 1731	-SPLIT-	236,080	
Deposit	02/07/2023			Deposit	1011 BOC - General 1731	-SPLIT-	209,255	
Deposit	02/07/2023			10036-10032	1011 BOC - General 1731	-SPLIT-	300,572	
Deposit	02/08/2023			Deposit	1011 BOC - General 1731	-SPLIT-	223,878	
Deposit	02/09/2023			10040	1011 BOC - General 1731	1101 Sales Clearing	1,821	
Deposit	02/09/2023			Deposit	1011 BOC - General 1731	-SPLIT-	137,061	
Deposit	02/10/2023			Deposit	1011 BOC - General 1731	-SPLIT-	457,495	
Deposit	02/13/2023			Deposit	1011 BOC - General 1731	-SPLIT-	208,184	
Deposit	02/13/2023			10044-10049-R1357	1011 BOC - General 1731	-SPLIT-	69,961	
Deposit	02/14/2023			Deposit	1011 BOC - General 1731	-SPLIT-	100,016	
Deposit	02/14/2023			43571	1011 BOC - General 1731	1101 Sales Clearing	40,005	
Deposit	02/15/2023			Deposit	1011 BOC - General 1731	-SPLIT-	70,095	
Deposit	02/15/2023			10054	1011 BOC - General 1731	-SPLIT-	125,858	
Deposit	02/15/2023			CC-merch	1011 BOC - General 1731	1101 Sales Clearing	1,233	
Deposit	02/15/2023			ACH returned on 02/15/23	1011 BOC - General 1731	6020 Marketing	7,198	
Deposit	02/16/2023			Deposit	1011 BOC - General 1731	-SPLIT-	78,171	
Deposit	02/16/2023			PO#10057	1011 BOC - General 1731	-SPLIT-	44,593	
Deposit	02/17/2023			Deposit	1011 BOC - General 1731	-SPLIT-	97,853	
Deposit	02/17/2023			10060	1011 BOC - General 1731	1101 Sales Clearing	29,698	
Deposit	02/21/2023			Deposit	1011 BOC - General 1731	-SPLIT-	382,119	
Deposit	02/21/2023			10063	1011 BOC - General 1731	1101 Sales Clearing	660,430	
Deposit	02/21/2023			CC	1011 BOC - General 1731	-SPLIT-	1,008	
Deposit	02/22/2023			Deposit	1011 BOC - General 1731	-SPLIT-	31,523	
Deposit	02/22/2023 ACH	Paychex SDD		Deposit	1011 BOC - General 1731	2203.03 Employee FSA	209	
Deposit	02/23/2023			10067-10074	1011 BOC - General 1731	-SPLIT-	42,799	
Deposit	02/23/2023			Deposit	1011 BOC - General 1731	-SPLIT-	208,482	
Deposit	02/23/2023			Deposit	1011 BOC - General 1731	5102 Storage Fees	100	
Deposit	02/23/2023			Deposit	1011 BOC - General 1731	5102 Storage Fees	100	
Deposit	02/24/2023			Deposit	1011 BOC - General 1731	-SPLIT-	110,160	
Deposit	02/24/2023			10078	1011 BOC - General 1731	-SPLIT-	41,883	
Deposit	02/27/2023			Deposit	1011 BOC - General 1731	-SPLIT-	430,219	
Deposit	02/28/2023			deposit	1011 BOC - General 1731	-SPLIT-	46,117	
Deposit	02/28/2023			Deposit	1011 BOC - General 1731	-SPLIT-	123,828	
Deposit	02/28/2023			443380 - re deposit check #0001 for inv#443380	1011 BOC - General 1731	1101 Sales Clearing	51,203	
Deposit	02/01/2023			442499	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	76,380	
Deposit	02/01/2023			442472	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,167	
Deposit	02/02/2023			442587	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	19,943	
Deposit	02/02/2023			442589	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	107,500	
Deposit	02/02/2023			442159	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,231	
Deposit	02/02/2023			442532	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,999	
Deposit	02/02/2023			442578	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,573	
Deposit	02/02/2023			Cancelled order - refunded client on 02/06/23	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,000	

Lear Capital Inc. Debtor-In-Possession
Cash Receipts
February 1, 2023 through February 28, 2023
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	02/03/2023		442643		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,778	
Deposit	02/03/2023		442530		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	11,226	
Deposit	02/03/2023		442623		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	298,797	
Deposit	02/03/2023		442465		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,002	
Deposit	02/06/2023		442690		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	16,448	
Deposit	02/08/2023		442609		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,671	
Deposit	02/08/2023		442696		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	28,792	
Deposit	02/09/2023		442711		1012 BOC - Incoming Wires 1782	-SPLIT-	10,057	
Deposit	02/09/2023		442808		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	7,505	
Deposit	02/09/2023		442851		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	4,453	
Deposit	02/10/2023		442829		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	3,010	
Deposit	02/13/2023		442990		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	139,570	
Deposit	02/13/2023		442991		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	52,000	
Deposit	02/15/2023		443061		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,130	
Deposit	02/16/2023		442981		1012 BOC - Incoming Wires 1782	-SPLIT-	2,052	
Deposit	02/16/2023		443172		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	40,076	
Deposit	02/16/2023		443142		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	21,095	
Deposit	02/16/2023		443124		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,085	
Deposit	02/16/2023		443132		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	39,971	
Deposit	02/17/2023		443196		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,948	
Deposit	02/21/2023		443328		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,110	
Deposit	02/21/2023		443076		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	60,335	
Deposit	02/21/2023		443043		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	51,440	
Deposit	02/21/2023		443223		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,013	
Deposit	02/21/2023		443316		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,272	
Deposit	02/22/2023		443450		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,587	
Deposit	02/22/2023		443454		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,576	
Deposit	02/23/2023		443469		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,133	
Deposit	02/23/2023		443480		1012 BOC - Incoming Wires 1782	-SPLIT-	6,501	
Deposit	02/23/2023		443476		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,013	
Deposit	02/23/2023		443214		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,951	
Deposit	02/24/2023		443549		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	19,987	
Deposit	02/24/2023		443490		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,765	
Deposit	02/24/2023		443606		1012 BOC - Incoming Wires 1782	-SPLIT-	150,000	
Deposit	02/27/2023		443602		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,010	
Deposit	02/27/2023		443652		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,035	
Deposit	02/28/2023		443730		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,978	
Deposit	02/28/2023		443641		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,006	
Deposit	02/28/2023		443634		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	75,007	
Deposit	02/28/2023		443596		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	12,036	
Deposit	02/28/2023		443640		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,006	
Deposit	02/28/2023		443674		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	56,515	
Deposit	02/22/2023 ACH	Conversionery Inc		ACH Returned	1014 BOC - Marketing Account 3140	6020 Marketing	8,699	
Deposit	02/22/2023 ACH	Entrust		43589 - Returned wire	1021 AXOS - General 8676	5300 Inventory Adjustments	4,093	
Deposit	02/01/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	6,835	
Deposit	02/02/2023			Cancelled order	1022 AXOS - Incoming Wires 8684	5300 Inventory Adjustments	935	
Deposit	02/02/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	958,268	
Deposit	02/07/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	1,060,534	

February 1, 2023 through February 28, 2023

(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	02/08/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	895,858	
Deposit	02/08/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	761,469	
Deposit	02/08/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	543,427	
Deposit	02/09/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	630,549	
Deposit	02/09/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	330,599	
Deposit	02/09/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	76,610	
Deposit	02/09/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	26,189	
Deposit	02/10/2023			43498 - Duplicate payment	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	182,534	
Deposit	02/13/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	174,671	
Deposit	02/13/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	134,597	
Deposit	02/14/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	44,207	
Deposit	02/21/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	1,196,571	
Deposit	02/21/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	138,565	
Deposit	02/22/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	24,750	
Deposit	02/23/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	811,515	
Deposit	02/23/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	124,414	
Deposit	02/24/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	770,993	
Deposit	02/24/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	40,990	
Deposit	02/24/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	107,105	
Deposit	02/27/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	1,015,828	
Deposit	02/27/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	23,841	
Deposit	02/28/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	37,259	
Deposit	02/28/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	4,814	
Deposit	02/08/2023	WiseStamp		Deposit	1031 M&T - General 3322	6506 Dues & Subscriptions	70	
Deposit	02/10/2023	Krispy Kreme		Deposit	1031 M&T - General 3322	6902 Meals & Entertainment	52	
								17,059,949
								-

Case 22-10165-BLS Lead Capital, Inc. Debtor In Possession
DOC 6071 Filed 04/12/23 Page 7 of 100
February 1, 2023 through February 28, 2023
(Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Bill Pmt -Check	02/01/2023	wire	Greater Talent Network, LLC	36509B	1011 - BOC - General 1731	2000 Accounts Payable		67,500
Check	02/01/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		135
Bill Pmt -Check	02/01/2023	WIRE	Genesis Consulting	303	1011 - BOC - General 1731	2000 Accounts Payable		17,040
Bill Pmt -Check	02/02/2023	cc	AT&T-4916	Feb112023 Mission Viejo	1011 - BOC - General 1731	2000 Accounts Payable		187
Check	02/02/2023	3297	[REDACTED]	442364 - Overpayment returned to customer	1011 - BOC - General 1731	5300 Inventory Adjustments		60
Check	02/02/2023	ACH	WC3 Wholesale, Inc	#41383	1011 - BOC - General 1731	-SPLIT-		506,381
Check	02/02/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		274
Check	02/02/2023	ACH	[REDACTED]	Security Deposit	1011 - BOC - General 1731	1601 Security Deposits		33,750
Check	02/02/2023			442159 - Returned check #6741 for invoice 442159	1011 - BOC - General 1731	1101 Sales Clearing		50,231
Check	02/03/2023	3342	[REDACTED]	43546	1011 - BOC - General 1731	1102 Purchase Clearing		234,122
Check	02/03/2023	3343	[REDACTED]	438271	1011 - BOC - General 1731	1101 Sales Clearing		226
Check	02/03/2023	ACH	WC3 Wholesale, Inc	#41412	1011 - BOC - General 1731	-SPLIT-		226,720
Check	02/03/2023		Authnet		1011 - BOC - General 1731	6505 Merchant Service Fees		20
Check	02/03/2023	ACH	Merchant Services		1011 - BOC - General 1731	6505 Merchant Service Fees		551
Bill Pmt -Check	02/06/2023	3344	TWO-D Productions	1849	1011 - BOC - General 1731	2000 Accounts Payable		35,000
Bill Pmt -Check	02/06/2023	3345	ABM Parking Services		1011 - BOC - General 1731	2000 Accounts Payable		855
Bill Pmt -Check	02/06/2023	3346	[REDACTED]	1980007	1011 - BOC - General 1731	2000 Accounts Payable		1,465
Bill Pmt -Check	02/06/2023	3347	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		3,162
Bill Pmt -Check	02/06/2023	3348	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		8,363
Bill Pmt -Check	02/06/2023	3349	Intermedia	2302066465	1011 - BOC - General 1731	2000 Accounts Payable		2,822
Bill Pmt -Check	02/06/2023	3350	New Creation Consulting		1011 - BOC - General 1731	2000 Accounts Payable		21,415
Check	02/06/2023	3351	[REDACTED]	43551	1011 - BOC - General 1731	1102 Purchase Clearing		45,562
Check	02/06/2023	3352	[REDACTED]	43552	1011 - BOC - General 1731	1102 Purchase Clearing		9,973
Bill Pmt -Check	02/06/2023	ach	Invoca	inv00057201	1011 - BOC - General 1731	2000 Accounts Payable		3,993
Bill Pmt -Check	02/06/2023	ach	SixFifty Technologies LLC	INV# 3942 CCPA 09/23/22-09/25/23	1011 - BOC - General 1731	2000 Accounts Payable		11,500
Bill Pmt -Check	02/06/2023	ach	GreenspoonMarder	1436025	1011 - BOC - General 1731	2000 Accounts Payable		420
Bill Pmt -Check	02/06/2023	wire	Consumer Affairs	45918	1011 - BOC - General 1731	2000 Accounts Payable		5,000
Bill Pmt -Check	02/06/2023	wire	Review Recruiters	1035	1011 - BOC - General 1731	2000 Accounts Payable		6,500
Bill Pmt -Check	02/06/2023	wire	Unreal Growth Group, LLC	0000013	1011 - BOC - General 1731	2000 Accounts Payable		42,529
Check	02/06/2023	ACH	WC3 Wholesale, Inc	#41420	1011 - BOC - General 1731	-SPLIT-		358,936
Bill Pmt -Check	02/06/2023	wire	Commission Junction	Jan/Feb2023	1011 - BOC - General 1731	2000 Account Payable		27,500
Check	02/06/2023	ACH	Ameritas		1011 - BOC - General 1731	1407 Prepaid Employee Benefits		527
Check	02/06/2023	ACH	Ameritas		1011 - BOC - General 1731	1407 Prepaid Employee Benefits		4,783
Check	02/06/2023	WIRE	[REDACTED]	Client cancelled order - original wire sent to IW account on 2/2/23	1011 - BOC - General 1731	1101 Sales Clearing		100,000
General Journal	02/06/2023	013123 EMC		Cash Requirements	1011 - BOC - General 1731	2201 Accrued Payroll		713,515
Check	02/07/2023	3353	[REDACTED]	43556	1011 - BOC - General 1731	1102 Purchase Clearing		1,768
Check	02/07/2023	3354	[REDACTED]	442747 - Refund Invoice 442747	1011 - BOC - General 1731	1101 Sales Clearing		67
Check	02/07/2023	CPO-41425	WC3 Wholesale, Inc	CPO-41425	1011 - BOC - General 1731	-SPLIT-		568,141
Check	02/07/2023	3355	[REDACTED]	Final Separation Payment & Severance	1011 - BOC - General 1731	2201 Accrued Payroll		4,287
Check	02/07/2023		Ei Pollo Loco		1011 - BOC - General 1731	6902 Meals & Entertainment		8
Check	02/07/2023		Ei Pollo Loco		1011 - BOC - General 1731	6902 Meals & Entertainment		36
Check	02/07/2023		Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		50
Check	02/07/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		109
Check	02/07/2023	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		315
General Journal	02/07/2023	020823 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		112,287
Check	02/08/2023	CPO-41434	WC3 Wholesale, Inc	CPO-41434	1011 - BOC - General 1731	-SPLIT-		63,848
Check	02/08/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		125
Check	02/08/2023	WIRE	[REDACTED]	Corrected Payroll	1011 - BOC - General 1731	2201 Accrued Payroll		7,408
Check	02/08/2023	WIRE	[REDACTED]	Corrected Payroll	1011 - BOC - General 1731	2201 Accrued Payroll		11,975
Check	02/09/2023	3356	[REDACTED]	PO 43555	1011 - BOC - General 1731	1102 Purchase Clearing		22,563
Check	02/09/2023	3357	[REDACTED]	PO 43560	1011 - BOC - General 1731	1102 Purchase Clearing		13,985
Check	02/09/2023	3358	[REDACTED]	PO 43561	1011 - BOC - General 1731	1102 Purchase Clearing		2,203
Check	02/09/2023	3359	[REDACTED]	429953 - Cancelled Order - Invoice 429953	1011 - BOC - General 1731	1101 Sales Clearing		10,077
Check	02/09/2023	CPO-41442	WC3 Wholesale, Inc	CPO-41442	1011 - BOC - General 1731	-SPLIT-		41,857

Case 22-10165-BLS Doc 6071 Filed 04/12/23 Page 8 of 100
 Lear Capital, Inc. Debtor in Possession
 Cash Disbursements
 February 1, 2023 through February 28, 2023
 (Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	02/09/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		126
Check	02/09/2023	WIRE	[REDACTED]	43562	1011 - BOC - General 1731	1102 Purchase Clearing		6,013
Check	02/10/2023	3380	[REDACTED]	43570	1011 - BOC - General 1731	1102 Purchase Clearing		1,492
Check	02/10/2023	CPO-41449	WC3 Wholesale, Inc	CPO-41449	1011 - BOC - General 1731	-SPLIT-		167,954
Check	02/10/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		11
Check	02/10/2023	WIRE	[REDACTED]	43589	1011 - BOC - General 1731	-SPLIT-		16,383
Check	02/11/2023	WIRE	Dundon Advisers LLC		1011 - BOC - General 1731	6403 General Consulting Services		111,294
Check	02/13/2023	3381	[REDACTED]	43571	1011 - BOC - General 1731	1102 Purchase Clearing		39,952
Check	02/13/2023	3382	[REDACTED]	442702	1011 - BOC - General 1731	1101 Sales Clearing		156
Check	02/13/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		30
Check	02/13/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		500
Check	02/13/2023	ACH	WC3 Wholesale, Inc	#41454	1011 - BOC - General 1731	-SPLIT-		80,097
Check	02/13/2023	WIRE	[REDACTED]	Refund for health benefits that were previously cancelled	1011 - BOC - General 1731	1407 Prepaid Employee Benefits		553
Check	02/14/2023	3383	[REDACTED]	43550	1011 - BOC - General 1731	1102 Purchase Clearing		10,013
Check	02/14/2023	3384	[REDACTED]	43574	1011 - BOC - General 1731	1102 Purchase Clearing		91,822
Check	02/14/2023	3385	[REDACTED]	43576	1011 - BOC - General 1731	1102 Purchase Clearing		3,872
Check	02/14/2023	3386	[REDACTED]	43577	1011 - BOC - General 1731	1102 Purchase Clearing		3,605
Bill Pmt-Check	02/14/2023	3387	ABM Parking - The Trillium		1011 - BOC - General 1731	2000 Accounts Payable		251
Bill Pmt-Check	02/14/2023	3388	ABM Parking Services	17897241	1011 - BOC - General 1731	2000 Accounts Payable		395
Bill Pmt-Check	02/14/2023	3389	ASI	A1028822	1011 - BOC - General 1731	2000 Accounts Payable		520
Bill Pmt-Check	02/14/2023	3370	Blue Shield of California	#230120111305	1011 - BOC - General 1731	2000 Accounts Payable		2,821
Bill Pmt-Check	02/14/2023	3371	Contact Center Compliance Corporation	INV# 230207-008	1011 - BOC - General 1731	2000 Accounts Payable		1,483
Bill Pmt-Check	02/14/2023	3373	Frontier Communications	INV# 012823 Acct# 310-571-3701-050817-5	1011 - BOC - General 1731	2000 Accounts Payable		20
Bill Pmt-Check	02/14/2023	3374	Spectrum	Combined accounts bill - 0064087020223	1011 - BOC - General 1731	2000 Accounts Payable		6,442
Bill Pmt-Check	02/14/2023	3375	TWO-D Productions	1850	1011 - BOC - General 1731	2000 Accounts Payable		7,000
Bill Pmt-Check	02/14/2023	3376	UPS -63F940	000063F940053	1011 - BOC - General 1731	2000 Accounts Payable		1,531
Bill Pmt-Check	02/14/2023	3377	UPS -9Y304F	00009Y304F053	1011 - BOC - General 1731	2000 Accounts Payable		1,309
Bill Pmt-Check	02/14/2023	3378	UPS -W8V731	0000W8V731053	1011 - BOC - General 1731	2000 Accounts Payable		2,700
Bill Pmt-Check	02/14/2023	3379	Evolve Tele-Srvices, INC	INV# 34365	1011 - BOC - General 1731	2000 Accounts Payable		800
Bill Pmt-Check	02/14/2023	3380	Craft Promotions		1011 - BOC - General 1731	2000 Accounts Payable		3,048
Bill Pmt-Check	02/14/2023	wire	Consumer Affairs	46083	1011 - BOC - General 1731	2000 Accounts Payable		31,800
Bill Pmt-Check	02/14/2023	ach	iDiscover		1011 - BOC - General 1731	2000 Accounts Payable		835
Bill Pmt-Check	02/14/2023	ach	Epath Digital, LP dba BuyologyIQ	2023-28	1011 - BOC - General 1731	2000 Accounts Payable		8,960
Check	02/14/2023	ACH	WC3 Wholesale, Inc	41463-41461	1011 - BOC - General 1731	-SPLIT-		237,783
Check	02/14/2023	ACH	Door Dash		1011 - BOC - General 1731	6902 Meals & Entertainment		62
Check	02/14/2023	ACH	SusieCakes		1011 - BOC - General 1731	6902 Meals & Entertainment		67
Check	02/14/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		115
Check	02/14/2023	wire	[REDACTED]	43575	1011 - BOC - General 1731	1102 Purchase Clearing		10,290
General Journal	02/14/2023	021523 MMC	"Wire Funds Transfer"		1011 - BOC - General 1731	2201 Accrued Payroll		84,292
Check	02/15/2023	3299	[REDACTED]	IRA Promo Fees - MSH971	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3300	[REDACTED]	IRA Promo Fees - REM2730	1011 - BOC - General 1731	8040 Sales Promotions		305
Check	02/15/2023	3301	[REDACTED]	IRA Promo Fees - LCM8848	1011 - BOC - General 1731	8040 Sales Promotions		305
Check	02/15/2023	3302	[REDACTED]	IRA Promo Fees - MAL824	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3303	[REDACTED]	IRA Promo Fees - DBP832	1011 - BOC - General 1731	8040 Sales Promotions		305
Check	02/15/2023	3304	[REDACTED]	IRA Promo Fees - MVP038	1011 - BOC - General 1731	8040 Sales Promotions		305
Check	02/15/2023	3305	[REDACTED]	IRA Promo Fees - DHM1107	1011 - BOC - General 1731	8040 Sales Promotions		305
Check	02/15/2023	3306	[REDACTED]	IRA Promo Fees - JSN3485	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3307	[REDACTED]	IRA Promo Fees - SKS9207	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3308	[REDACTED]	IRA Promo Fees - BOL973	1011 - BOC - General 1731	8040 Sales Promotions		305
Check	02/15/2023	3309	[REDACTED]	IRA Promo Fees - DKM580	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	02/15/2023	3310	[REDACTED]	IRA Promo Fees - ESM598	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	02/15/2023	3311	[REDACTED]	IRA Promo Fees - LSC788	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	02/15/2023	3312	[REDACTED]	IRA Promo Fees - GCF333	1011 - BOC - General 1731	8040 Sales Promotions		305
Check	02/15/2023	3313	[REDACTED]	IRA Promo Fees - ABR139	1011 - BOC - General 1731	8040 Sales Promotions		280

Case 22-10165-BLS Doc 6071 Filed 04/12/23 Page 9 of 100
 Lear Capital, Inc. Debtor in Possession
 Cash Disbursements
 February 1, 2023 through February 28, 2023
 (Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	02/15/2023	3314	[REDACTED]	IRA Promo Fees - VMM378	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3315	[REDACTED]	IRA Promo Fees - RVW767	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3316	[REDACTED]	IRA Promo Fees - VLG173	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3317	[REDACTED]	IRA Promo Fees - JBM1888	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3318	[REDACTED]	IRA Promo Fees - DWL5504	1011 - BOC - General 1731	8040 Sales Promotions		305
Check	02/15/2023	3319	[REDACTED]	IRA Promo Fees - AGS132	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	02/15/2023	3320	[REDACTED]	IRA Promo Fees - LC11118	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3321	[REDACTED]	IRA Promo Fees - ENB070	1011 - BOC - General 1731	8040 Sales Promotions		305
Check	02/15/2023	3322	[REDACTED]	IRA Promo Fees - HWB6681	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	02/15/2023	3323	[REDACTED]	IRA Promo Fees - RDC301	1011 - BOC - General 1731	8040 Sales Promotions		305
Check	02/15/2023	3324	[REDACTED]	IRA Promo Fees - JMM2102	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	02/15/2023	3325	[REDACTED]	IRA Promo Fees - BAC153	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	02/15/2023	3326	[REDACTED]	IRA Promo Fees - PHM423	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	02/15/2023	3327	[REDACTED]	IRA Promo Fees - DSB305	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3328	[REDACTED]	IRA Promo Fees - TWM731	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3329	[REDACTED]	IRA Promo Fees - MOC385	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3330	[REDACTED]	IRA Promo Fees - RMN778	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	02/15/2023	3331	[REDACTED]	IRA Promo Fees - FKB068	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3332	[REDACTED]	IRA Promo Fees - FKB068	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	02/15/2023	3333	[REDACTED]	IRA Promo Fees - DSA458	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3334	[REDACTED]	IRA Promo Fees - CMA80012	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3335	[REDACTED]	IRA Promo Fees - WDC295	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	02/15/2023	3336	[REDACTED]	IRA Promo Fees - DCP1047	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3337	[REDACTED]	IRA Promo Fees - AFP119	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	02/15/2023	3338	[REDACTED]	IRA Promo Fees - LMO380	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3339	[REDACTED]	IRA Promo Fees - DRM978	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	02/15/2023	3340	[REDACTED]	IRA Promo Fees - GMW712	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	02/15/2023	3341	[REDACTED]	IRA Promo Fees - MLH430	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	02/15/2023	ACH	Avalara		1011 - BOC - General 1731	2104 Sales Tax Payable		8,997
Check	02/15/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		13
Check	02/15/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		303
Check	02/15/2023	ACH	Dropbox		1011 - BOC - General 1731	6506 Dues & Subscriptions		1,439
Check	02/15/2023	wire	[REDACTED]	43587	1011 - BOC - General 1731	-SPLIT-		14,945
Check	02/15/2023	ACH	WC3 Wholesale, Inc	#41471	1011 - BOC - General 1731	-SPLIT-		179,240
Check	02/15/2023	ACH	[REDACTED]	returned on 02/15/23	1011 - BOC - General 1731	6020 Marketing		7,198
Check	02/15/2023	3412	[REDACTED]	2023.02.15 MidMonth Pay	1011 - BOC - General 1731	2201 Accrued Payroll		1,382
Bill Pmt -Check	02/15/2023	WIRE	Shulman Bastian Friedman & Bui LLP		1011 - BOC - General 1731	2002 Accrued Professional Fees		83,309
Bill Pmt -Check	02/15/2023	WIRE	Paladin		1011 - BOC - General 1731	2002 Accrued Professional Fees		241,880
Bill Pmt -Check	02/15/2023	WIRE	Baker Tilly		1011 - BOC - General 1731	2002 Accrued Professional Fees		86,071
Bill Pmt -Check	02/15/2023	ACH	Potter Anderson & Corroon LLP		1011 - BOC - General 1731	2002 Accrued Professional Fees		32,177
Bill Pmt -Check	02/16/2023	ACH	Adprecise Inc	6463	1011 - BOC - General 1731	2000 Accounts Payable		2,400
Bill Pmt -Check	02/16/2023	ACH	Stonegait Pictures LLC	0995	1011 - BOC - General 1731	2000 Accounts Payable		1,250
Check	02/16/2023	3381	[REDACTED]	43579	1011 - BOC - General 1731	1102 Purchase Clearing		25,725
Check	02/16/2023	3382	[REDACTED]	43580	1011 - BOC - General 1731	1102 Purchase Clearing		18,672
Check	02/16/2023	ACH	WC3 Wholesale, Inc	#41475	1011 - BOC - General 1731	-SPLIT-		256,368
Check	02/16/2023	3385	[REDACTED]	43598	1011 - BOC - General 1731	1102 Purchase Clearing		5,847
Check	02/16/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		52
Check	02/16/2023	ACH	Dundon Advisers LLC		1011 - BOC - General 1731	6403 General Consulting Services		15,248
Bill Pmt -Check	02/16/2023	WIRE	Morris James LLP		1011 - BOC - General 1731	2002 Accrued Professional Fees		46,900
Bill Pmt -Check	02/16/2023	ACH	Mitchell Silberberg & Knupp LLP		1011 - BOC - General 1731	2002 Accrued Professional Fees		46,824
Check	02/17/2023	3383	[REDACTED]	43586	1011 - BOC - General 1731	1102 Purchase Clearing		650,875
Check	02/17/2023	3384	[REDACTED]	43581	1011 - BOC - General 1731	1102 Purchase Clearing		29,533
Check	02/17/2023	CPO-41480	WC3 Wholesale, Inc	CPO-41480	1011 - BOC - General 1731	-SPLIT-		261,420
Check	02/17/2023	ACH	Banc of California		1011 - BOC - General 1731	8504 Bank Fees		1,600

Case 22-10165-BLS Doc 607-1 Filed 04/12/23 Page 10 of 100
 Lear Capital, Inc., Debtor in Possession
 Cash Disbursements
 February 1, 2023 through February 28, 2023
 (Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	02/17/2023	3615	[REDACTED]	Employee Advance	1011 - BOC - General 1731	1213 Staff Advances		6,500
Bill Pmt -Check	02/21/2023	3386	ABM Parking Services	17907473	1011 - BOC - General 1731	2000 Accounts Payable		8,550
Bill Pmt -Check	02/21/2023	3387	Blue Shield of California	03012023	1011 - BOC - General 1731	2000 Accounts Payable		56,187
Bill Pmt -Check	02/21/2023	3388	COX Business	02012023 - Mission Viejo	1011 - BOC - General 1731	2000 Accounts Payable		547
Bill Pmt -Check	02/21/2023	3389	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		5,305
Bill Pmt -Check	02/21/2023	3390	Fedex -6695-0	802805169	1011 - BOC - General 1731	2000 Accounts Payable		140
Bill Pmt -Check	02/21/2023	3391	FedEx -9512-6	802828022	1011 - BOC - General 1731	2000 Accounts Payable		60
Bill Pmt -Check	02/21/2023	3392	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		16,039
Bill Pmt -Check	02/21/2023	3393	Linear B Networks, Inc	39037	1011 - BOC - General 1731	2000 Accounts Payable		2,703
Bill Pmt -Check	02/21/2023	3395	National Greens, Inc		1011 - BOC - General 1731	2000 Accounts Payable		575
Bill Pmt -Check	02/21/2023	3396	Parks Coffee	500980	1011 - BOC - General 1731	2000 Accounts Payable		771
Bill Pmt -Check	02/21/2023	3397	The Printing Connection	70414	1011 - BOC - General 1731	2000 Accounts Payable		1,996
Bill Pmt -Check	02/21/2023	3398	TPX Communications	166615545-0	1011 - BOC - General 1731	2000 Accounts Payable		4,222
Bill Pmt -Check	02/21/2023	3399	Trans Union LLC	01368399	1011 - BOC - General 1731	2000 Accounts Payable		1,771
Bill Pmt -Check	02/21/2023	3400	UPS -63F940	63F940063	1011 - BOC - General 1731	2000 Accounts Payable		1,663
Bill Pmt -Check	02/21/2023	3401	UPS -9Y304F	9Y304F063	1011 - BOC - General 1731	2000 Accounts Payable		691
Bill Pmt -Check	02/21/2023	3402	UPS -W8V731	W8V731063	1011 - BOC - General 1731	2000 Accounts Payable		904
Check	02/21/2023	3403	[REDACTED]	43606	1011 - BOC - General 1731	1102 Purchase Clearing		6,646
Check	02/21/2023	3404	[REDACTED]	43607	1011 - BOC - General 1731	1102 Purchase Clearing		30,135
Bill Pmt -Check	02/21/2023	ach	Delaware Depository Service Company (DDSC)		1011 - BOC - General 1731	2000 Accounts Payable		161
Bill Pmt -Check	02/21/2023	ach	Delaware Depository Service Company (DDSC)	Storage0722-12/22	1011 - BOC - General 1731	2000 Accounts Payable		2,704
Bill Pmt -Check	02/21/2023	ach	[REDACTED]	021323 expense	1011 - BOC - General 1731	2000 Accounts Payable		2,047
Bill Pmt -Check	02/21/2023	ach	Brink's Global Services USA Inc.		1011 - BOC - General 1731	2000 Accounts Payable		200
Bill Pmt -Check	02/21/2023	wire	Baker Tilly	BT2207862	1011 - BOC - General 1731	2000 Accounts Payable		6,827
Check	02/21/2023	ACH	WC3 Wholesale, Inc	#41484	1011 - BOC - General 1731	-SPLIT-		225,935
Check	02/21/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		74
Check	02/21/2023	wire	Potter Anderson & Corroon LLP		1011 - BOC - General 1731	6402 Legal Services		31,948
Check	02/22/2023	ACH	Wageworks		1011 - BOC - General 1731	1407 Prepaid Employee Benefits		71
Check	02/22/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		82
Check	02/22/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		24
Check	02/22/2023	3405	[REDACTED]	442699	1011 - BOC - General 1731	1101 Sales Clearing		40
Check	02/22/2023	3406	[REDACTED]	443076	1011 - BOC - General 1731	1101 Sales Clearing		2
Check	02/22/2023	ach	WC3 Wholesale, Inc	po#41493	1011 - BOC - General 1731	-SPLIT-		182,977
General Journal	02/22/2023	022323 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		115,744
Check	02/23/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		329
Check	02/23/2023	ACH	Benefits		1011 - BOC - General 1731	6106 Payroll Processing Fees		3,798
Check	02/23/2023	3407	[REDACTED]	Correction of over-whithholding	1011 - BOC - General 1731	2202 Accrued Payroll Tax		1,159
Check	02/23/2023	3408	[REDACTED]	Correction of over-whithholding	1011 - BOC - General 1731	2202 Accrued Payroll Tax		4,433
Check	02/23/2023	ACH	WC3 Wholesale, Inc	#41499	1011 - BOC - General 1731	-SPLIT-		355,547
Check	02/23/2023	WIRE	[REDACTED]	Reimburse for Over-Withholdings	1011 - BOC - General 1731	2202 Accrued Payroll Tax		3,939
Check	02/24/2023	3409	[REDACTED]	PO#43628	1011 - BOC - General 1731	1102 Purchase Clearing		4,577
Check	02/24/2023	CPO-41503	WC3 Wholesale, Inc	CPO-41503	1011 - BOC - General 1731	-SPLIT-		314,061
Check	02/24/2023	3410	[REDACTED]	43626	1011 - BOC - General 1731	1102 Purchase Clearing		23,024
Check	02/24/2023	3411	[REDACTED]	43604 Nudge Client	1011 - BOC - General 1731	1102 Purchase Clearing		9,201
Check	02/24/2023	WIRE	[REDACTED]	43627	1011 - BOC - General 1731	1102 Purchase Clearing		9,067
Check	02/24/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		7
Check	02/24/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		60
Check	02/24/2023	ACh	WC3 Wholesale, Inc	#\$41512	1011 - BOC - General 1731	-SPLIT-		99,414
Bill Pmt -Check	02/27/2023	cc	AT&t 9044	02012023 - Bundy	1011 - BOC - General 1731	2000 Accounts Payable		177
Check	02/27/2023	3413	[REDACTED]	43620	1011 - BOC - General 1731	1102 Purchase Clearing		11,488
Check	02/27/2023	3414	[REDACTED]	43621	1011 - BOC - General 1731	1102 Purchase Clearing		8,923
Check	02/27/2023	3415	[REDACTED]	43622	1011 - BOC - General 1731	1102 Purchase Clearing		21,289
Check	02/27/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		719
Check	02/27/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		758

Case 22-10165-BLS Doc 607-1 Filed 04/12/23 Page 11 of 100
 Lear Capital, Inc., Debtor in Possession
 Cash Disbursements
 February 1, 2023 through February 28, 2023
 (Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	02/27/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		773
Check	02/27/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		784
Check	02/27/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		916
Check	02/27/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		1,413
Check	02/27/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		1,602
Check	02/27/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		2,929
Check	02/27/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		5,001
Bill Pmt -Check	02/27/2023	3447	FedEx -2854-8	804281243	1011 - BOC - General 1731	2000 Accounts Payable		20
Bill Pmt -Check	02/28/2023	3416	TWO-D Productions		1011 - BOC - General 1731	2000 Accounts Payable		57,898
Bill Pmt -Check	02/28/2023	3417	ABM Parking - The Trillium	17907378	1011 - BOC - General 1731	2000 Accounts Payable		676
Bill Pmt -Check	02/28/2023	3418	[REDACTED]	1982265	1011 - BOC - General 1731	2000 Accounts Payable		931
Bill Pmt -Check	02/28/2023	3419	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		6,149
Bill Pmt -Check	02/28/2023	3420	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		13,676
Bill Pmt -Check	02/28/2023	3421	Frontier Communications		1011 - BOC - General 1731	2000 Accounts Payable		169
Bill Pmt -Check	02/28/2023	3422	Mutual of Omaha	001491983715	1011 - BOC - General 1731	2000 Accounts Payable		1,590
Bill Pmt -Check	02/28/2023	3423	[REDACTED]	#2301	1011 - BOC - General 1731	2000 Accounts Payable		1,900
Bill Pmt -Check	02/28/2023	3424	TAVP Properties, LLC	03012023	1011 - BOC - General 1731	2000 Accounts Payable		5,107
Bill Pmt -Check	02/28/2023	3425	UPS -63F940	63F9400073	1011 - BOC - General 1731	2000 Accounts Payable		1,676
Bill Pmt -Check	02/28/2023	3426	UPS -9Y304F	9Y304F073	1011 - BOC - General 1731	2000 Accounts Payable		1,062
Bill Pmt -Check	02/28/2023	3427	UPS -W8V731	W8V731073	1011 - BOC - General 1731	2000 Accounts Payable		2,875
Check	02/28/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		20
Bill Pmt -Check	02/28/2023	ach	[REDACTED]	03012023 - Woodland	1011 - BOC - General 1731	2000 Accounts Payable		8,242
Bill Pmt -Check	02/28/2023	ach	[REDACTED]		1011 - BOC - General 1731	2000 Accounts Payable		53,239
Bill Pmt -Check	02/28/2023	wire	APMAS	LEA0003	1011 - BOC - General 1731	2000 Accounts Payable		2,500
Check	02/28/2023			443380 - returned check #0001 for inv#443380	1011 - BOC - General 1731	1101 Sales Clearing		51,203
Bill Pmt -Check	02/28/2023	wire	BMC Group	486_230131	1011 - BOC - General 1731	2002 Accrued Professional Fees		10,159
Check	02/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/02/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/03/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/03/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/03/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		318
Bill Pmt -Check	02/06/2023	ach	Revealed Films, Inc	2583	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		2,460
Bill Pmt -Check	02/06/2023	ach	BB3 LLC	228335	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		98,700
Bill Pmt -Check	02/06/2023	ach	The Penny Hoarder	9470	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		5,000
Bill Pmt -Check	02/06/2023	ach	Launch Potato	37067	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		64,505
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		19
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		1,196
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		1,304
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,182
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/07/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/07/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/07/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500

Case 22-10165-BLS Doc 607-1 Filed 04/12/23 Page 16 of 100
 Lear Capital, Inc., Debtor in Possession
 Cash Disbursements
 February 1, 2023 through February 28, 2023
 (Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	02/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	02/28/2023	ACH	Strata Trust	43518,43512,43529,43494,43499,43371,43532	1021 - AXOS - General 8676	-SPLIT-		36,179
Check	02/01/2023	CPO-40920	WC3 Wholesale, Inc	CPO-40920	1021 - AXOS - General 8676	1102 Purchase Clearing		576,611
Check	02/01/2023	ACH	Strata Trust	DMR340 Fees	1021 - AXOS - General 8676	6040 Sales Promotions		70
Check	02/02/2023	ACH	Equity Trust Company	43543,43541,43542	1021 - AXOS - General 8676	-SPLIT-		9,262
Check	02/02/2023	ACH	Strata Trust	43538,43536,43533	1021 - AXOS - General 8676	-SPLIT-		36,399
Check	02/03/2023	ACH	Strata Trust	DMR340,43545	1021 - AXOS - General 8676	-SPLIT-		8,061
Check	02/03/2023	ACH	Equity Trust Company	43544,43547,43548	1021 - AXOS - General 8676	-SPLIT-		63,903
Check	02/07/2023	CPO-41180	WC3 Wholesale, Inc	CPO-41180,41197,40581,40593,40608,40611,40609,40610,40656	1021 - AXOS - General 8676	-SPLIT-		1,007,377
Check	02/07/2023	CPO-41300	WC3 Wholesale, Inc	CPO-41300,41307,41330,41391,41231,41328,41331,41326,41332	1021 - AXOS - General 8676	-SPLIT-		958,331
Check	02/07/2023	ACH	Strata Trust	43557,43539	1021 - AXOS - General 8676	-SPLIT-		4,748
Check	02/07/2023	ACH	Equity Trust Company	43554	1021 - AXOS - General 8676	1102 Purchase Clearing		26,909
Check	02/07/2023	ACH	New Directions	43553	1021 - AXOS - General 8676	1102 Purchase Clearing		1,260
Check	02/07/2023	ACH	Goldstar	43498 - on account balance owed to customer	1021 - AXOS - General 8676	1102 Purchase Clearing		84
Check	02/09/2023	CPO-41404	WC3 Wholesale, Inc	CPO-41404,41252,41305,41398,41265,41132,41222,41266,41405	1021 - AXOS - General 8676	-SPLIT-		931,538
Check	02/09/2023	CPO-41400	WC3 Wholesale, Inc	CPO-41400,41174	1021 - AXOS - General 8676	-SPLIT-		80,854
Check	02/10/2023	ACH	Equity Trust Company	JPM961 fees, 43559	1021 - AXOS - General 8676	-SPLIT-		3,167
Check	02/10/2023	ACH	Strata Trust	43549	1021 - AXOS - General 8676	1102 Purchase Clearing		1,188
Check	02/10/2023	ACH	Equity Trust Company	43566,43568	1021 - AXOS - General 8676	-SPLIT-		11,738
Check	02/13/2023	ACH	Equity Trust Company	43573,43572	1021 - AXOS - General 8676	-SPLIT-		9,365
Check	02/13/2023	ACH	Strata Trust	43558,43564,43563	1021 - AXOS - General 8676	-SPLIT-		70,003
Check	02/13/2023	ACH	WC3 Wholesale, Inc	43498 - Duplicate payment - sent back to WC	1021 - AXOS - General 8676	1101 Sales Clearing		182,534
Check	02/15/2023	CPO-41225	WC3 Wholesale, Inc	CPO-41225	1021 - AXOS - General 8676	1102 Purchase Clearing		85,222
Check	02/16/2023	ACH	Equity Trust Company	43578,PCM897,SWM2312,JWL2907,EGT546,HBP113,HBP113	1021 - AXOS - General 8676	-SPLIT-		1,825
Check	02/16/2023	ACH	Strata Trust	43519	1021 - AXOS - General 8676	1102 Purchase Clearing		187,198
Check	02/16/2023	ACH	Equity Trust Company	43588,43583,JB1933	1021 - AXOS - General 8676	-SPLIT-		22,063
Check	02/16/2023	ACH	Strata Trust	43590	1021 - AXOS - General 8676	1102 Purchase Clearing		129,891
Check	02/16/2023	ACH	Entrust	43589	1021 - AXOS - General 8676	1102 Purchase Clearing		4,093
Check	02/17/2023	ACH	Strata Trust	43593,43503,43516,43597	1021 - AXOS - General 8676	-SPLIT-		65,199
Check	02/17/2023	ACH	Equity Trust Company	43596,RHP179,AMM745	1021 - AXOS - General 8676	-SPLIT-		10,434
Check	02/21/2023	CPO-41487	WC3 Wholesale, Inc	CPO-41487	1021 - AXOS - General 8676	-SPLIT-		1,081,115
Check	02/22/2023	CPO-41488	WC3 Wholesale, Inc	CPO-41488	1021 - AXOS - General 8676	-SPLIT-		1,002,703
Check	02/22/2023	ACH	Equity Trust Company	43609,43608,43610	1021 - AXOS - General 8676	-SPLIT-		73,032
Check	02/23/2023	ACH	Strata Trust	43605,43591,43592	1021 - AXOS - General 8676	-SPLIT-		180,735
Check	02/23/2023	ACH	Equity Trust Company	43594,43603,43599,43601,43600,43582	1021 - AXOS - General 8676	-SPLIT-		78,668
Check	02/23/2023	CPO-41498	WC3 Wholesale, Inc	CPO-41498	1021 - AXOS - General 8676	1102 Purchase Clearing		37,290
Check	02/23/2023	ACH	Equity Trust Company	43611,43612,43613,43619,43616,43614,43615	1021 - AXOS - General 8676	-SPLIT-		91,319
Check	02/24/2023	ACH	Strata Trust	43584,43537	1021 - AXOS - General 8676	-SPLIT-		67,588
Check	02/24/2023	CPO-41510	WC3 Wholesale, Inc	CPO-41510	1021 - AXOS - General 8676	-SPLIT-		795,585
Check	02/27/2023	ACH	Equity Trust Company	PBA553,43623,43624,43625	1021 - AXOS - General 8676	-SPLIT-		81,319
Check	02/27/2023	ACH	Strata Trust	43540,43565	1021 - AXOS - General 8676	-SPLIT-		41,269
Check	02/27/2023	CPO-41507	WC3 Wholesale, Inc	CPO-41507	1021 - AXOS - General 8676	-SPLIT-		707,458
Check	02/27/2023	CPO-41514	WC3 Wholesale, Inc	CPO-41514	1021 - AXOS - General 8676	-SPLIT-		660,277

Case 22-10165-BLS Doc 607-1 Filed 04/12/23 Page 17 of 100
 Lear Capital, Inc., Debtor in Possession
 Cash Disbursements
 February 1, 2023 through February 28, 2023
 (Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	02/28/2023	ACH	Strata Trust	43617	1021 - AXOS - General 8676	1102 Purchase Clearing		3,093
Check	02/28/2023	CPO-41515	WC3 Wholesale, Inc	CPO-41515	1021 - AXOS - General 8676	-SPLIT-		217,194
Check	02/28/2023	ACH	Equity Trust Company	43629	1021 - AXOS - General 8676	1102 Purchase Clearing		11,653
Check	02/01/2023		IRS 1099 E-File		1031 - M&T - General 3322	6506 Dues & Subscriptions		66
Check	02/01/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		38
Check	02/02/2023		Microsoft Advertising		1031 - M&T - General 3322	6010 Advertising		5,030
Check	02/02/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		111
Check	02/03/2023		American Express Gift Cards		1031 - M&T - General 3322	6508 Gifts		3,760
Check	02/03/2023		Garden Cafe		1031 - M&T - General 3322	6902 Meals & Entertainment		14
Check	02/03/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		86
Check	02/03/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		10
Check	02/03/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		34
Check	02/03/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		161
Check	02/03/2023	NFusion Solutions, LLC			1031 - M&T - General 3322	6020 Marketing		665
Check	02/03/2023		GoTo Meeting		1031 - M&T - General 3322	6506 Dues & Subscriptions		109
Check	02/06/2023		Microsoft Advertising		1031 - M&T - General 3322	6010 Advertising		5,014
Check	02/06/2023		Zapier		1031 - M&T - General 3322	6506 Dues & Subscriptions		134
Check	02/06/2023		Basecamp		1031 - M&T - General 3322	6506 Dues & Subscriptions		999
Check	02/06/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		17
Check	02/06/2023		Microsoft		1031 - M&T - General 3322	6506 Dues & Subscriptions		220
Check	02/06/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		61
Check	02/06/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		21
Check	02/06/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		77
Check	02/06/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
Check	02/06/2023		Good Stuff Burgers		1031 - M&T - General 3322	6902 Meals & Entertainment		54
Check	02/06/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		29
Check	02/06/2023	N Software Inc			1031 - M&T - General 3322	6506 Dues & Subscriptions		99
Check	02/06/2023		Linear B Networks, Inc		1031 - M&T - General 3322	6202.02 Internet Expense		1,509
Check	02/06/2023		Twilio		1031 - M&T - General 3322	6506 Dues & Subscriptions		200
Check	02/06/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		70
Check	02/06/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		123
Check	02/06/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		89
Check	02/07/2023		Wall Street Journal		1031 - M&T - General 3322	6506 Dues & Subscriptions		8
Check	02/07/2023		Basecamp		1031 - M&T - General 3322	6506 Dues & Subscriptions		99
Check	02/08/2023	ACH	M&T Bank		1031 - M&T - General 3322	6504 Bank Fees		760
Check	02/08/2023		Zoom		1031 - M&T - General 3322	6506 Dues & Subscriptions		16
Check	02/08/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		194
Check	02/08/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		27
Check	02/08/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		40
Check	02/09/2023		Dial800		1031 - M&T - General 3322	6020 Marketing		5,006
Check	02/09/2023		J2 EFax Services		1031 - M&T - General 3322	6506 Dues & Subscriptions		19
Check	02/09/2023		IRS 1099 E-File		1031 - M&T - General 3322	6506 Dues & Subscriptions		1
Check	02/09/2023		Sales Jobs		1031 - M&T - General 3322	6506 Dues & Subscriptions		199
Check	02/09/2023		Stamps.com		1031 - M&T - General 3322	6511 Postage & Delivery		35
Check	02/09/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
Check	02/09/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		35
Check	02/10/2023		Uber Eats		1031 - M&T - General 3322	6902 Meals & Entertainment		65
Check	02/10/2023		Uber Eats		1031 - M&T - General 3322	6902 Meals & Entertainment		44
Check	02/10/2023		Uber Eats		1031 - M&T - General 3322	6902 Meals & Entertainment		6
Check	02/10/2023		Uber Eats		1031 - M&T - General 3322	6902 Meals & Entertainment		10
Check	02/10/2023		Renesent, Inc		1031 - M&T - General 3322	6020 Marketing		595
Check	02/10/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		10
Check	02/10/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		41
Check	02/10/2023		Krispy Kreme		1031 - M&T - General 3322	6902 Meals & Entertainment		58

Case 22-10165-BLS Doc 607-1 Filed 04/12/23 Page 18 of 100
 Lear Capital, Inc., Debtor in Possession
 Cash Disbursements
 February 1, 2023 through February 28, 2023
 (Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	02/10/2023		Krispy Kreme		1031 - M&T - General 3322	6902 Meals & Entertainment		52
Check	02/10/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		99
Check	02/10/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		36
Check	02/10/2023		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		2
Check	02/13/2023		GoTo Meeting		1031 - M&T - General 3322	6506 Dues & Subscriptions		49
Check	02/13/2023		Microsoft Advertising		1031 - M&T - General 3322	6010 Advertising		5,026
Check	02/13/2023		Klaviyo		1031 - M&T - General 3322	6020 Marketing		4,930
Check	02/13/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		108
Check	02/13/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		51
Check	02/13/2023		PacificEast		1031 - M&T - General 3322	6020 Marketing		722
Check	02/13/2023		PacificEast		1031 - M&T - General 3322	6020 Marketing		500
Check	02/13/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		59
Check	02/13/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		189
Check	02/13/2023		Intelius		1031 - M&T - General 3322	6506 Dues & Subscriptions		5
Check	02/13/2023		Intelius		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	02/14/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		775
Check	02/15/2023		Dial800		1031 - M&T - General 3322	6020 Marketing		5,374
Check	02/15/2023		Adobe		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	02/15/2023		Expedia		1031 - M&T - General 3322	6901 Lodging & Travel		15
Check	02/15/2023		J2 EFax Services		1031 - M&T - General 3322	6506 Dues & Subscriptions		19
Check	02/15/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		3
Check	02/15/2023		Slack		1031 - M&T - General 3322	6506 Dues & Subscriptions		13
Check	02/15/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		306
Check	02/15/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		49
Check	02/15/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		68
Check	02/16/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		27
Check	02/16/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		10
Check	02/16/2023		istockphoto		1031 - M&T - General 3322	6506 Dues & Subscriptions		29
Check	02/16/2023		Delta Air		1031 - M&T - General 3322	6901 Lodging & Travel		1,049
Check	02/16/2023		Delta Air		1031 - M&T - General 3322	6901 Lodging & Travel		1,049
Check	02/16/2023		American Air		1031 - M&T - General 3322	6901 Lodging & Travel		897
Check	02/16/2023		American Air		1031 - M&T - General 3322	6901 Lodging & Travel		897
Check	02/16/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		119
Check	02/16/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		35
Check	02/16/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		195
Check	02/16/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		35
Check	02/17/2023		USPS		1031 - M&T - General 3322	6511 Postage & Delivery		218
Check	02/17/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		104
Check	02/17/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		31
Check	02/21/2023		Clicklease		1031 - M&T - General 3322	6506 Dues & Subscriptions		89
Check	02/21/2023		MarketWatch		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	02/21/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		60
Check	02/21/2023		Pure Water		1031 - M&T - General 3322	6510 Office Supplies		217
Check	02/21/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		10
Check	02/21/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		27
Check	02/21/2023		Expedia		1031 - M&T - General 3322	6901 Lodging & Travel		1,688
Check	02/21/2023		TradingView		1031 - M&T - General 3322	6506 Dues & Subscriptions		599
Check	02/21/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		1,538
Check	02/21/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		183
Check	02/21/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		33
Check	02/21/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		52
Check	02/22/2023		Hot Jar		1031 - M&T - General 3322	6020 Marketing		7
Check	02/22/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		4
Check	02/22/2023		Hot Jar		1031 - M&T - General 3322	6020 Marketing		249

Case 22-10165-BLS Doc 607-1 Filed 04/12/23 Page 19 of 100
 Lear Capital, Inc., Debtor in Possession
 Cash Disbursements
 February 1, 2023 through February 28, 2023
 (Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	02/22/2023		Riverside Court Web		1031 - M&T - General 3322	6506 Dues & Subscriptions		1
Check	02/22/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		34
Check	02/22/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		35
Check	02/22/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		63
Check	02/23/2023		Good Stuff Burgers		1031 - M&T - General 3322	6902 Meals & Entertainment		170
Check	02/23/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		38
Check	02/23/2023		NY Times		1031 - M&T - General 3322	6506 Dues & Subscriptions		250
Check	02/23/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		33
Check	02/24/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		82
Check	02/24/2023		Delta Air		1031 - M&T - General 3322	6901 Lodging & Travel		16
Check	02/24/2023		Delta Air		1031 - M&T - General 3322	6901 Lodging & Travel		17
Check	02/24/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		152
Check	02/24/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		317
Check	02/24/2023		Adobe		1031 - M&T - General 3322	6506 Dues & Subscriptions		769
Check	02/24/2023		MxToolbox		1031 - M&T - General 3322	6506 Dues & Subscriptions		769
Check	02/24/2023		Business Consumer Alliance		1031 - M&T - General 3322	6506 Dues & Subscriptions		237
Check	02/24/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		27
Check	02/27/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		68
Check	02/27/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		25
Check	02/27/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		248
Check	02/27/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		176
Check	02/27/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		45
Check	02/28/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		250
Check	02/28/2023		MobileMonkey		1031 - M&T - General 3322	6020 Marketing		2,200
Check	02/08/2023		M&T Bank		1032 - M&T - Incoming Wires 3173	6504 Bank Fees		130
							-	19,243,250

Total Payables

As of February 28, 2023

(Exhibit E)

2000 · Accounts Payable	357,800
2103 · Accrued Legal Expenses	580,447
2200 · Accrued Payroll Liabilities	910,963
	<hr/> <hr/> <hr/>
	\$ 1,849,210

Case 22-10165-BLS Doc 807-1 Filed 07/12/23 Page 21 of 100
A/P Aging Summary
As of February 28, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ABM Parking Services	-	(8,550)	-	-	-	(8,550)
Adcology, Inc.	35,007	-	-	-	-	35,007
AdMediary LLC	-	233,170	-	-	-	233,170
Brink's Global Services USA Inc.	200	-	-	-	-	200
Consumer Affairs	14,200	-	-	-	-	14,200
Conversionery Inc	-	-	-	-	-	-
Delaware Depository Service Company (DDSC)	-	-	-	-	734	734
[REDACTED]	-	-	-	-	0	0
Equity Trust Company	-	200	-	-	-	200
Essential Accessibility	1,667	-	-	-	-	1,667
Evolve Tele-Srvices, INC	-	800	-	-	-	800
FedEx -2854-8	20	-	-	-	-	20
Fedex -6695-0	-	(140)	-	-	-	(140)
FedEx -9524-1	201	140	-	-	-	341
Launch Potato	53,480	-	-	-	-	53,480
[REDACTED]	1,292	-	-	-	-	1,292
Parks Coffee	-	-	-	136	-	136
Status Labs	22,200	-	-	-	-	22,200
UPS -63F940	1,408	-	-	-	-	1,408
UPS -9Y304F	301	-	-	-	-	301
UPS -W8V731	1,433	-	-	-	-	1,433
Verizon -4489-00001	-	-	-	-	(98)	(98)
TOTAL	131,409	225,620	-	136	636	357,800

Case 22-10165-BLS Doc 807-1 Filed 07/12/23 Page 22 of 100
PP-AP Subject to Compromise Aging Summary
As of February 28, 2023
(Exhibit E)

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ExtremeReach	-	-	-	-	2,500	2,500
Intermedia	-	-	-	-	2,201	2,201
Parks Coffee	-	-	-	-	135	135
Quadient	-	-	-	-	1,573	1,573
Spectrum	-	-	-	-	652	652
UPS	-	-	-	-	13,359	13,359
Verizon	-	-	-	-	379	379
Wageworks	-	-	-	-	71	71
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,870</u>	<u>20,870</u>

Other Receivables

As of February 28, 2023

(Exhibit F)

1210 · Other Receivables	
1211 · Wilshire Coin Receivable	112,350
1212 · Custodian Receivables	134,089
1213 · Staff Advances	71,680
1215 · Other Receivables	226,148
Total 1210 · Other Receivables	<u>\$ 544,267</u>

Wilshire Coin Receivables

As of February 28, 2023

(Exhibit F)

PO Date	Transaction ID	Client ID	Wilshire Coin Receivable
01/19/23	43587	1241721	12,827
02/13/23	43628	1171664	4,642
02/21/23	43626	224728	23,154
02/21/23	43632	1144119	10,054
02/22/23	43627	996127	9,120
12/20/22	43371	848579	630
02/10/23	43582	1269688	12,552
02/17/23	43600	248777	28,809
02/17/23	43601	1118434	6,592
02/17/23	43603	221079	3,971
Total		\$	<u>112,350</u>

Custodian Receivables

As of February 28, 2023

(Exhibit F)

Invoice Date	Transaction ID	Client ID	Custodian Receivables
12/06/22	440186	1056291	19,673
12/29/22	441032	1261442	59,099
01/26/23	442240	1269706	50,634
02/15/23	443138	1263340	4,682
	Total		\$ <u>134,089</u>

Staff Advances

As of February 28, 2023

(Exhibit F)

Employee ID	Advanced Balance	Promise to Pay date
82	5,600	Repay in March
310	14,500	Various Requests (Monthly Payment Plan)
357	17,500	Various Requests (Monthly Payment Plan)
484	4,300	Repay in March
539	5,000	\$500 per payroll starting March
170	8,000	TBD
518	7,150	\$1,000 per month
342	5,000	Repay in March
479	4,630	\$200 per payroll until paid-off - start in January
	<hr/> <u>\$</u> <hr/>	<hr/> <u>71,680</u> <hr/>

Other Receivables

As of February 28, 2023

(Exhibit F)

Date	Name	Amount	Notes
12/31/2021	Blockmint	198,910	[A]
12/31/2020	MADSK	27,238	[C]
		\$ 226,148	

[A] - \$198,910 owed by Blockmint, an entity that was partially owned by [REDACTED]. Until 12/23/2021, Blockmint and Lear were parties to an agreement whereby, among other things, (a) the Debtor completed marketing and sales for Blockmint with respect to crypto, and (b) Blockmint paid a portion of sale proceeds to Lear as compensation for Lear's efforts. This amount was the balance owed by Blockmint as of 12/31/2021, when the parties' agreement was terminated. Amounts considered collectible as of 02/28/23

[C] - \$27,238 in multiple invoices dated between 8/1/2018 and 7/1/2019 relating to the captive insurance program. A portion of this AR was properly invoiced to the Debtor and will be expensed on the Debtor's books and records upon reconciliation. Amounts considered collectible as of 02/28/23

1011 · BOC - General 1731, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	4,617,520.34
Cleared Transactions	
Checks and Payments - 245 items	-10,735,882.60
Deposits and Credits - 61 items	8,423,110.66
Total Cleared Transactions	<u>-2,312,771.94</u>
Cleared Balance	<u><u>2,304,748.40</u></u>
Uncleared Transactions	
Checks and Payments - 101 items	-1,152,777.35
Deposits and Credits - 1 item	500,000.00
Total Uncleared Transactions	<u>-652,777.35</u>
Register Balance as of 02/28/2023	<u><u>1,651,971.05</u></u>
Ending Balance	<u><u>1,651,971.05</u></u>

Type	Date	Num	Name	Ctr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments 245 Items						
Check	12/15/2022	2988	[REDACTED]	✓	-330.00	-330.00
Check	12/15/2022	3016	[REDACTED]	✓	-330.00	-660.00
Check	12/15/2022	3013	[REDACTED]	✓	-50.00	-710.00
Check	12/15/2022	3025	[REDACTED]	✓	-50.00	-760.00
Check	01/03/2023	3115	[REDACTED]	✓	-107.46	-867.46
Check	01/09/2023	3136	[REDACTED]	✓	-20.37	-887.83
Check	01/09/2023	3133	[REDACTED]	✓	-6.00	-893.83
Bill Pmt -Check	01/10/2023	3157	New Creation Consulting	✓	-22,138.40	-23,032.23
Check	01/16/2023	3196	[REDACTED]	✓	-345.00	-23,377.23
Check	01/16/2023	3166	[REDACTED]	✓	-305.00	-23,682.23
Check	01/16/2023	3167	[REDACTED]	✓	-305.00	-23,987.23
Check	01/16/2023	3206	[REDACTED]	✓	-305.00	-24,292.23
Check	01/16/2023	3171	[REDACTED]	✓	-305.00	-24,597.23
Check	01/16/2023	3172	[REDACTED]	✓	-305.00	-24,902.23
Check	01/16/2023	3177	[REDACTED]	✓	-305.00	-25,207.23
Check	01/16/2023	3200	[REDACTED]	✓	-305.00	-25,512.23
Check	01/16/2023	3169	[REDACTED]	✓	-305.00	-25,817.23
Check	01/16/2023	3191	[REDACTED]	✓	-305.00	-26,122.23
Check	01/16/2023	3219	[REDACTED]	✓	-305.00	-26,427.23
Check	01/16/2023	3201	[REDACTED]	✓	-305.00	-26,732.23
Check	01/16/2023	3218	[REDACTED]	✓	-305.00	-27,037.23
Check	01/16/2023	3195	[REDACTED]	✓	-305.00	-27,342.23
Check	01/16/2023	3176	[REDACTED]	✓	-50.00	-27,392.23
Check	01/16/2023	3169	[REDACTED]	✓	-50.00	-27,442.23
Bill Pmt -Check	01/17/2023	3236	ABM Parking Services	✓	-7,851.82	-35,294.05
Check	01/18/2023	3251	[REDACTED]	✓	-8,809.09	-44,103.14
Check	01/18/2023	3253	[REDACTED]	✓	-3,352.01	-47,455.15
Check	01/19/2023	3254	[REDACTED]	✓	-9,678.76	-57,133.91
Check	01/23/2023	3260	[REDACTED]	✓	-8.55	-57,142.46
Bill Pmt -Check	01/25/2023	3274	TAVP Properties, LLC	✓	-5,106.55	-62,249.01
Bill Pmt -Check	01/25/2023	3272	Numerade Inc.	✓	-4,875.00	-67,124.01
Bill Pmt -Check	01/25/2023	3276	UPS -9T304F	✓	-1,172.57	-68,296.58
Bill Pmt -Check	01/25/2023	3280	National Greens, Inc	✓	-1,150.00	-69,446.58
Bill Pmt -Check	01/25/2023	3264	ABM Parking - The Trillium	✓	-961.02	-70,407.60
Bill Pmt -Check	01/25/2023	3269	Frontier Communications	✓	-167.37	-70,574.97
Bill Pmt -Check	01/25/2023	3273	Ready Refresh	✓	-94.99	-70,669.96
Check	01/26/2023	3281	[REDACTED]	✓	-19,673.60	-90,343.56
Check	01/26/2023	3282	[REDACTED]	✓	-2,105.04	-92,448.60
Check	01/27/2023	3283	[REDACTED]	✓	-114,370.80	-206,819.40
Check	01/27/2023	3285	[REDACTED]	✓	-48,150.76	-254,970.16
Check	01/27/2023	3284	[REDACTED]	✓	-4,452.16	-259,432.32
Check	01/27/2023	3286	[REDACTED]	✓	-280.00	-259,712.32
Bill Pmt -Check	01/30/2023	3288	UPS -W6V731	✓	-2,843.15	-262,555.47
Transfer	01/31/2023			✓	-850,000.00	-1,112,555.47
Check	01/31/2023	CPO-41368	WC3 Wholesale, Inc	✓	-727,635.93	-1,840,391.40
Check	01/31/2023	CPO-41359	WC3 Wholesale, Inc	✓	-338,282.42	-2,178,673.82
Bill Pmt -Check	01/31/2023	ACH	[REDACTED]	✓	-53,255.43	-2,231,929.25
Bill Pmt -Check	01/31/2023	ach	Status Labs	✓	-22,200.00	-2,254,129.25
Bill Pmt -Check	01/31/2023	3296	Gisolution Inc.	✓	-10,279.39	-2,264,408.64
Bill Pmt -Check	01/31/2023	ACH	[REDACTED]	✓	-8,242.08	-2,272,650.72
Bill Pmt -Check	01/31/2023	ach	[REDACTED]	✓	-2,113.70	-2,274,764.42
Bill Pmt -Check	01/31/2023	3295	UPS -W6V731	✓	-1,348.35	-2,276,112.77
Bill Pmt -Check	01/31/2023	3294	UPS -9T304F	✓	-1,337.43	-2,277,450.20
Bill Pmt -Check	01/31/2023	3293	UPS -63F940	✓	-937.60	-2,278,387.80
Bill Pmt -Check	01/31/2023	3291	ASI	✓	-735.00	-2,279,122.80
Check	01/31/2023	3290	[REDACTED]	✓	-487.63	-2,279,610.43
Bill Pmt -Check	01/31/2023	ach	Delaware Depository Service Company (DDSC)	✓	-473.08	-2,280,083.51
Check	01/31/2023	3289	[REDACTED]	✓	-164.00	-2,280,247.51
Bill Pmt -Check	01/31/2023	3292	The Printing Connection	✓	-152.98	-2,280,400.49
Bill Pmt -Check	02/01/2023	WIRE	Greater Talent Network, LLC	✓	-67,500.00	-2,347,900.49
Bill Pmt -Check	02/01/2023	WIRE	Genesis Consulting	✓	-17,040.00	-2,364,940.49
Check	02/01/2023	ACH	Paychex SDD	✓	-135.30	-2,365,075.79
Check	02/02/2023	ACH	WC3 Wholesale, Inc	✓	-506,380.74	-2,871,456.53
Check	02/02/2023			✓	-50,231.00	-2,921,687.53
Check	02/02/2023	ACH	[REDACTED]	✓	-33,750.00	-2,955,437.53
Check	02/02/2023	ACH	Paychex SDD	✓	-274.00	-2,955,711.53
Bill Pmt -Check	02/02/2023	cc	AT&T-4916	✓	-187.14	-2,955,898.67
Check	02/02/2023	3297	[REDACTED]	✓	-60.00	-2,955,958.67
Check	02/03/2023	3342	[REDACTED]	✓	-234,122.26	-3,190,080.93
Check	02/03/2023	ACH	WC3 Wholesale, Inc	✓	-226,719.62	-3,416,800.55
Check	02/03/2023	ACH	Merchant Services	✓	-550.94	-3,417,351.49
Check	02/03/2023	3343	[REDACTED]	✓	-225.63	-3,417,577.12
Check	02/03/2023		Authnet	✓	-20.00	-3,417,597.12
General Journal	02/05/2023	013123 EMC		✓	-713,515.07	-4,131,112.19
Check	02/05/2023	ACH	WC3 Wholesale, Inc	✓	-358,936.40	-4,490,048.59
Check	02/05/2023	WIRE	[REDACTED]	✓	-100,000.00	-4,590,048.59
Check	02/05/2023	3351	[REDACTED]	✓	-45,562.31	-4,635,610.90
Bill Pmt -Check	02/05/2023	wire	Unreal Growth Group, LLC	✓	-42,528.70	-4,678,139.60
Bill Pmt -Check	02/05/2023	3344	TWO-D Productions	✓	-35,000.00	-4,713,139.60
Bill Pmt -Check	02/05/2023	wire	Commission Junction	✓	-27,500.00	-4,740,659.60
Bill Pmt -Check	02/05/2023	3350	New Creation Consulting	✓	-21,414.90	-4,762,054.50
Bill Pmt -Check	02/05/2023	ach	SixFifty Technologies LLC	✓	-11,500.00	-4,773,554.50
Check	02/05/2023	3352	[REDACTED]	✓	-9,973.16	-4,783,527.66
Bill Pmt -Check	02/05/2023	3348	FedEx -9524-1	✓	-8,362.87	-4,791,890.53
Bill Pmt -Check	02/05/2023	wire	Review Recruiters	✓	-6,500.00	-4,798,390.53
Check	02/05/2023	3298	[REDACTED]	✓	-5,173.37	-4,804,563.90
Bill Pmt -Check	02/05/2023	wire	Consumer Affairs	✓	-5,000.00	-4,809,563.90

Type	Date	Num	Name	Ctr	Amount	Balance
Check	02/06/2023	ACH	Ametitas	✓	-4,783.48	-4,814,347.38
Bill Pmt -Check	02/06/2023	ach	Invoca	✓	-3,993.00	-4,818,340.38
Bill Pmt -Check	02/06/2023	3347	FedEx -2854-8	✓	-3,161.89	-4,821,502.27
Bill Pmt -Check	02/06/2023	3349	Intermedia	✓	-2,822.44	-4,824,324.71
Bill Pmt -Check	02/06/2023	3346	[REDACTED]	✓	-1,454.99	-4,825,789.70
Bill Pmt -Check	02/06/2023	3345	ABM Parking Services	✓	-855.00	-4,826,644.70
Check	02/06/2023	ACH	Ametitas	✓	-526.60	-4,827,171.30
Bill Pmt -Check	02/06/2023	ach	GreenspoonMarder	✓	-420.00	-4,827,591.30
Check	02/07/2023	CPO-41425	WC3 Wholesale, Inc	✓	-568,140.78	-5,395,732.08
General Journal	02/07/2023	020823 BWC		✓	-112,287.16	-5,508,019.24
Check	02/07/2023	3365	[REDACTED]	✓	-4,286.67	-5,512,305.91
Check	02/07/2023	3353	[REDACTED]	✓	-1,768.00	-5,514,073.91
Check	02/07/2023	ACH	Paychex	✓	-315.00	-5,514,386.91
Check	02/07/2023	ACH	MBI	✓	-109.37	-5,514,496.28
Check	02/07/2023	3354	[REDACTED]	✓	-67.00	-5,514,565.28
Check	02/07/2023		Paychex SDD	✓	-50.00	-5,514,615.28
Check	02/07/2023		El Pollo Loco	✓	-36.14	-5,514,651.42
Check	02/07/2023		El Pollo Loco	✓	-7.67	-5,514,659.09
Check	02/08/2023	CPO-41434	WC3 Wholesale, Inc	✓	-63,848.17	-5,578,507.26
Check	02/08/2023		[REDACTED]	✓	-11,975.30	-5,590,482.56
Check	02/08/2023		[REDACTED]	✓	-7,408.30	-5,597,890.86
Check	02/08/2023	ACH	Paychex SDD	✓	-124.96	-5,598,015.82
Check	02/09/2023	CPO-41442	WC3 Wholesale, Inc	✓	-41,856.97	-5,639,872.79
Check	02/09/2023	3356	[REDACTED]	✓	-22,563.20	-5,662,435.99
Check	02/09/2023	3357	[REDACTED]	✓	-13,985.00	-5,676,420.99
Check	02/09/2023	WIRE	[REDACTED]	✓	-6,013.48	-5,682,434.47
Check	02/09/2023	3358	[REDACTED]	✓	-2,202.52	-5,684,636.99
Check	02/09/2023	ACH	Paychex SDD	✓	-125.84	-5,684,762.33
Check	02/10/2023	CPO-41449	WC3 Wholesale, Inc	✓	-167,953.88	-5,852,716.71
Check	02/10/2023	WIRE	[REDACTED]	✓	-16,383.00	-5,869,099.71
Check	02/10/2023	3360	[REDACTED]	✓	-1,492.25	-5,870,591.96
Check	02/10/2023	ACH	Paychex SDD	✓	-11.27	-5,870,603.23
Check	02/13/2023	ACH	WC3 Wholesale, Inc	✓	-80,096.55	-5,950,699.78
Check	02/13/2023	3361	[REDACTED]	✓	-39,952.18	-5,990,651.96
Check	02/13/2023	WIRE	[REDACTED]	✓	-553.36	-5,991,205.34
Check	02/13/2023	ACH	MBI	✓	-500.00	-5,991,705.34
Check	02/13/2023	3362	[REDACTED]	✓	-155.70	-5,991,861.04
Check	02/13/2023	ACH	Paychex SDD	✓	-29.87	-5,991,890.91
Check	02/14/2023	ACH	WC3 Wholesale, Inc	✓	-237,783.36	-6,229,674.27
Check	02/14/2023	3364	[REDACTED]	✓	-91,622.00	-6,321,296.27
General Journal	02/14/2023	021523 MMC		✓	-84,291.58	-6,405,587.85
Bill Pmt -Check	02/14/2023	wire	Consumer Affairs	✓	-31,800.00	-6,437,387.85
Check	02/14/2023	wire	[REDACTED]	✓	-10,289.50	-6,447,677.35
Check	02/14/2023	3363	[REDACTED]	✓	-10,012.52	-6,457,669.87
Bill Pmt -Check	02/14/2023	ach	Epath Digital, LP dba BuyologyIQ	✓	-8,960.00	-6,466,549.87
Bill Pmt -Check	02/14/2023	3375	TWO-D Productions	✓	-7,000.00	-6,473,649.87
Bill Pmt -Check	02/14/2023	3374	Spectrum	✓	-6,441.79	-6,480,091.66
Check	02/14/2023	3365	[REDACTED]	✓	-3,872.00	-6,483,963.66
Check	02/14/2023	3366	[REDACTED]	✓	-3,605.00	-6,487,568.66
Bill Pmt -Check	02/14/2023	3380	Craft Promotions	✓	-3,047.50	-6,490,616.16
Bill Pmt -Check	02/14/2023	3370	Blue Shield of California	✓	-2,820.98	-6,493,437.14
Bill Pmt -Check	02/14/2023	3378	UPS -W8V731	✓	-2,700.41	-6,496,137.55
Bill Pmt -Check	02/14/2023	3376	UPS -63F940	✓	-1,531.37	-6,497,668.92
Bill Pmt -Check	02/14/2023	3371	Contact Center Compliance Corporation	✓	-1,482.80	-6,499,151.72
Bill Pmt -Check	02/14/2023	3377	UPS -9Y304F	✓	-1,308.67	-6,500,460.39
Bill Pmt -Check	02/14/2023	ach	IDiscover	✓	-835.20	-6,501,295.59
Bill Pmt -Check	02/14/2023	3379	Evolve Tele-Services, INC	✓	-800.00	-6,502,095.59
Bill Pmt -Check	02/14/2023	3368	ABM Parking Services	✓	-395.00	-6,502,490.59
Check	02/14/2023	ACH	MBI	✓	-115.00	-6,502,605.59
Check	02/14/2023	ACH	SusieCakes	✓	-67.14	-6,502,672.73
Check	02/14/2023	ACH	Door Dash	✓	-62.37	-6,502,735.10
Bill Pmt -Check	02/14/2023	3373	Frontier Communications	✓	-20.22	-6,502,755.32
Bill Pmt -Check	02/15/2023	WIRE	Paladin	✓	-241,880.00	-6,744,635.32
Check	02/15/2023	ACH	WC3 Wholesale, Inc	✓	-179,239.76	-6,923,875.08
Bill Pmt -Check	02/15/2023	WIRE	Baker Tilly	✓	-56,071.00	-7,009,946.08
Bill Pmt -Check	02/15/2023	WIRE	Shulman Bastian Friedman & Bell LLP	✓	-53,308.50	-7,093,254.58
Bill Pmt -Check	02/15/2023	ACH	Potter Anderson & Corroon LLP	✓	-32,177.15	-7,125,431.73
Check	02/15/2023	wire	[REDACTED]	✓	-14,945.40	-7,140,377.13
Check	02/15/2023	ACH	Avalara	✓	-8,997.32	-7,149,374.45
Check	02/15/2023	ACH	[REDACTED]	✓	-7,198.40	-7,156,572.85
Check	02/15/2023	ACH	Dropbox	✓	-1,438.68	-7,158,011.53
Check	02/15/2023	3304	[REDACTED]	✓	-305.00	-7,158,316.53
Check	02/15/2023	3305	[REDACTED]	✓	-305.00	-7,158,621.53
Check	02/15/2023	3308	[REDACTED]	✓	-305.00	-7,158,926.53
Check	02/15/2023	3312	[REDACTED]	✓	-305.00	-7,159,231.53
Check	02/15/2023	3323	[REDACTED]	✓	-305.00	-7,159,536.53
Check	02/15/2023	3301	[REDACTED]	✓	-305.00	-7,159,841.53
Check	02/15/2023	3321	[REDACTED]	✓	-305.00	-7,160,146.53
Check	02/15/2023	ACH	Paychex SDD	✓	-302.61	-7,160,449.14
Check	02/15/2023	3335	[REDACTED]	✓	-280.00	-7,160,729.14
Check	02/15/2023	3340	[REDACTED]	✓	-280.00	-7,161,009.14
Check	02/15/2023	3325	[REDACTED]	✓	-280.00	-7,161,289.14
Check	02/15/2023	3311	[REDACTED]	✓	-280.00	-7,161,569.14
Check	02/15/2023	3322	[REDACTED]	✓	-280.00	-7,161,849.14
Check	02/15/2023	3309	[REDACTED]	✓	-280.00	-7,162,129.14
Check	02/15/2023	3316	[REDACTED]	✓	-50.00	-7,162,179.14
Check	02/15/2023	3315	[REDACTED]	✓	-50.00	-7,162,229.14
Check	02/15/2023	3299	[REDACTED]	✓	-50.00	-7,162,279.14
Check	02/15/2023	3307	[REDACTED]	✓	-50.00	-7,162,329.14
Check	02/15/2023	3327	[REDACTED]	✓	-50.00	-7,162,379.14

Type	Date	Num	Name	Ctr	Amount	Balance
Check	02/15/2023	3320	[REDACTED]	✓	-50.00	-7,162,429.14
Check	02/15/2023	ACH	Paychex SDD	✓	-12.64	-7,162,441.78
Check	02/16/2023	ACH	WC3 Wholesale, Inc	✓	-256,368.06	-7,418,809.84
Bill Pmt -Check	02/16/2023	WIRE	Morris James LLP	✓	-46,900.10	-7,465,709.94
Bill Pmt -Check	02/16/2023	ACH	Mitchell S Iberberg & Knupp LLP	✓	-46,924.05	-7,512,533.99
Check	02/16/2023	3381	[REDACTED]	✓	-25,725.20	-7,538,259.19
Check	02/16/2023	ACH	Dundon Advisors LLC	✓	-15,248.40	-7,553,507.59
Check	02/16/2023	3385	[REDACTED]	✓	-5,847.00	-7,559,354.59
Bill Pmt -Check	02/16/2023	ACH	Adprecise Inc	✓	-2,400.00	-7,561,754.59
Bill Pmt -Check	02/16/2023	ACH	Stonegate Pictures LLC	✓	-1,250.00	-7,563,004.59
Check	02/16/2023	ACH	Paychex SDD	✓	-51.74	-7,563,056.33
Check	02/17/2023	3383	[REDACTED]	✓	-659,875.43	-8,222,931.76
Check	02/17/2023	CPO-41480	WC3 Wholesale, Inc	✓	-261,420.40	-8,484,352.16
Check	02/17/2023	3384	[REDACTED]	✓	-29,532.51	-8,513,864.67
Check	02/17/2023	3615	[REDACTED]	✓	-6,500.00	-8,520,384.67
Check	02/17/2023	ACH	Banc of California	✓	-1,599.82	-8,521,984.49
Transfer	02/20/2023				-650,000.00	-9,171,984.49
Check	02/21/2023	ACH	WC3 Wholesale, Inc	✓	-225,335.43	-9,397,919.92
Bill Pmt -Check	02/21/2023	3367	Blue Shield of California	✓	-56,186.58	-9,454,106.50
Check	02/21/2023	wire	Potter Anderson & Corroon LLP	✓	-31,948.38	-9,486,054.88
Check	02/21/2023	3404	[REDACTED]	✓	-30,134.80	-9,516,189.68
Bill Pmt -Check	02/21/2023	3392	FedEx -9524-1	✓	-16,038.64	-9,532,228.32
Bill Pmt -Check	02/21/2023	wire	Baker Tilly	✓	-6,826.50	-9,539,054.82
Check	02/21/2023	3403	[REDACTED]	✓	-6,646.00	-9,545,700.82
Bill Pmt -Check	02/21/2023	3389	FedEx -2854-8	✓	-5,304.65	-9,551,005.47
Bill Pmt -Check	02/21/2023	3398	TPX Communications	✓	-4,222.31	-9,555,227.78
Bill Pmt -Check	02/21/2023	ach	Delaware Depository Service Company (DDSC)	✓	-2,703.66	-9,557,931.44
Bill Pmt -Check	02/21/2023	ach	[REDACTED]	✓	-2,046.80	-9,559,978.24
Bill Pmt -Check	02/21/2023	3399	Trans Union LLC	✓	-1,770.78	-9,561,749.02
Bill Pmt -Check	02/21/2023	3400	UPS -63F940	✓	-1,663.06	-9,563,412.08
Bill Pmt -Check	02/21/2023	3402	UPS -W8V731	✓	-904.34	-9,564,316.42
Bill Pmt -Check	02/21/2023	3401	UPS -9V304F	✓	-691.07	-9,565,007.49
Bill Pmt -Check	02/21/2023	3395	National Greens, Inc	✓	-575.00	-9,565,582.49
Bill Pmt -Check	02/21/2023	ach	Brink's Global Services USA Inc.	✓	-200.00	-9,565,782.49
Bill Pmt -Check	02/21/2023	ach	Delaware Depository Service Company (DDSC)	✓	-160.68	-9,565,943.17
Bill Pmt -Check	02/21/2023	3390	FedEx -6695-0	✓	-140.35	-9,566,083.52
Check	02/21/2023	ACH	Paychex SDD	✓	-74.31	-9,566,157.83
Bill Pmt -Check	02/21/2023	3391	FedEx -9512-6	✓	-60.15	-9,566,217.98
Check	02/22/2023	ach	WC3 Wholesale, Inc	✓	-182,977.11	-9,749,195.09
General Journal	02/22/2023	022323 BWC			-115,744.14	-9,864,939.23
Check	02/22/2023	ACH	Paychex SDD	✓	-82.20	-9,865,021.43
Check	02/22/2023	ACH	Wageworks	✓	-70.84	-9,865,092.27
Check	02/22/2023	ACH	MBI	✓	-23.57	-9,865,115.84
Check	02/23/2023	ACH	WC3 Wholesale, Inc	✓	-355,546.57	-10,220,662.41
Check	02/23/2023	3408	[REDACTED]	✓	-4,433.41	-10,225,095.82
Check	02/23/2023				-3,939.32	-10,229,035.14
Check	02/23/2023	ACH	Zenefits	✓	-3,797.50	-10,232,832.64
Check	02/23/2023	3407	[REDACTED]	✓	-1,159.14	-10,233,991.78
Check	02/23/2023	ACH	Paychex SDD	✓	-328.99	-10,234,320.77
Check	02/24/2023	CPO-41503	WC3 Wholesale, Inc	✓	-314,060.94	-10,548,361.71
Check	02/24/2023	ACH	WC3 Wholesale, Inc	✓	-99,414.03	-10,647,795.74
Check	02/24/2023	WIRE	[REDACTED]	✓	-9,067.00	-10,656,862.74
Check	02/24/2023	ACH	Paychex SDD	✓	-60.44	-10,656,923.18
Check	02/24/2023	ACH	MBI	✓	-7.15	-10,656,930.33
Check	02/27/2023	ACH	CalSavers	✓	-5,000.66	-10,661,930.99
Check	02/27/2023	ACH	CalSavers	✓	-2,928.53	-10,664,859.52
Check	02/27/2023	ACH	CalSavers	✓	-1,601.85	-10,666,461.37
Check	02/27/2023	ACH	CalSavers	✓	-1,413.00	-10,667,874.37
Check	02/27/2023	ACH	CalSavers	✓	-915.84	-10,668,790.21
Check	02/27/2023	ACH	CalSavers	✓	-784.43	-10,669,574.64
Check	02/27/2023	ACH	CalSavers	✓	-772.84	-10,670,347.48
Check	02/27/2023	ACH	CalSavers	✓	-757.80	-10,671,105.28
Check	02/27/2023	ACH	Paychex SDD	✓	-719.17	-10,671,824.45
Bill Pmt -Check	02/27/2023	cc	AT&t 9044	✓	-176.55	-10,672,001.00
Check	02/28/2023			✓	-51,202.80	-10,723,203.80
Bill Pmt -Check	02/28/2023	wire	BMC Group	✓	-10,158.80	-10,733,362.60
Bill Pmt -Check	02/28/2023	wire	APMAS	✓	-2,500.00	-10,735,862.60
Check	02/28/2023	ACH	MBI	✓	-20.00	-10,735,882.60
					-10,735,882.60	-10,735,882.60
Total Checks and Payments						
Deposits and Credits 61 items						
Bill Pmt -Check	01/01/2023		Paladin	✓	0.00	0.00
Bill Pmt -Check	02/01/2023		The Cook Law Firm	✓	0.00	0.00
Deposit	02/01/2023			✓	39,704.11	39,704.11
Transfer	02/01/2023			✓	78,547.30	118,251.41
Deposit	02/02/2023			✓	17,558.60	135,810.01
Deposit	02/02/2023			✓	50,000.00	185,810.01
Transfer	02/02/2023			✓	310,244.79	496,054.80
Deposit	02/02/2023			✓	323,483.20	819,538.00
Deposit	02/03/2023			✓	5,219.40	824,757.40
Deposit	02/03/2023			✓	58,208.80	882,966.20
Transfer	02/03/2023			✓	324,802.06	1,207,768.26
Transfer	02/06/2023			✓	16,448.00	1,224,216.26
Deposit	02/06/2023			✓	236,079.61	1,460,295.87
Transfer	02/06/2023			✓	1,500,000.00	2,360,295.87
Deposit	02/07/2023			✓	209,254.90	3,169,550.77
Deposit	02/07/2023			✓	300,572.25	3,470,123.02
Transfer	02/08/2023			✓	39,463.30	3,509,586.32
Deposit	02/08/2023			✓	223,877.80	3,735,464.12
Deposit	02/09/2023			✓	1,821.00	3,735,285.12
Transfer	02/09/2023			✓	22,014.63	3,757,299.75

Type	Date	Num	Name	Cir	Amount	Balance
Deposit	02/09/2023			✓	137,061.35	3,894,361.10
Transfer	02/10/2023			✓	3,009.60	3,897,370.70
Deposit	02/10/2023			✓	457,495.21	4,354,865.91
Deposit	02/13/2023			✓	69,961.45	4,424,827.36
Transfer	02/13/2023			✓	191,570.29	4,616,397.65
Deposit	02/13/2023			✓	208,184.03	4,824,581.68
Deposit	02/14/2023			✓	40,005.18	4,864,586.86
Deposit	02/14/2023			✓	100,015.50	4,964,602.36
Deposit	02/15/2023			✓	1,233.31	4,965,835.67
Deposit	02/15/2023			✓	7,198.40	4,973,034.07
Transfer	02/15/2023			✓	20,130.25	4,993,164.32
Deposit	02/15/2023			✓	70,095.30	5,063,259.62
Deposit	02/15/2023			✓	125,857.50	5,189,117.12
Deposit	02/16/2023			✓	44,592.60	5,233,709.72
Deposit	02/16/2023			✓	78,170.90	5,311,880.62
Transfer	02/16/2023			✓	113,277.54	5,425,158.16
Transfer	02/17/2023			✓	9,948.00	5,435,106.16
Deposit	02/17/2023			✓	29,697.51	5,464,803.67
Deposit	02/17/2023			✓	97,853.21	5,562,656.88
Bill Pmt -Check	02/21/2023	3394	[REDACTED]	✓	0.00	5,562,656.88
Deposit	02/21/2023			✓	1,007.50	5,563,664.38
Transfer	02/21/2023			✓	153,169.12	5,716,833.50
Deposit	02/21/2023			✓	382,119.38	6,098,952.88
Deposit	02/21/2023			✓	660,430.43	6,759,383.31
Deposit	02/22/2023	ACH	Paychex SDD	✓	209.00	6,759,592.31
Transfer	02/22/2023			✓	15,162.37	6,774,754.68
Deposit	02/22/2023			✓	31,522.62	6,806,277.30
Deposit	02/23/2023			✓	100.00	6,806,377.30
Deposit	02/23/2023			✓	100.00	6,806,477.30
Transfer	02/23/2023			✓	26,598.46	6,833,075.76
Deposit	02/23/2023			✓	42,798.80	6,875,874.56
Deposit	02/23/2023			✓	208,481.98	7,084,356.54
Deposit	02/24/2023			✓	41,883.00	7,126,239.54
Deposit	02/24/2023			✓	110,159.78	7,236,399.32
Transfer	02/24/2023			✓	171,751.33	7,408,150.65
Transfer	02/27/2023			✓	10,044.70	7,418,195.35
Deposit	02/27/2023			✓	430,219.44	7,848,414.79
Deposit	02/28/2023			✓	46,116.78	7,894,531.57
Deposit	02/28/2023			✓	51,202.80	7,945,734.37
Deposit	02/28/2023			✓	123,828.35	8,069,562.72
Transfer	02/28/2023			✓	353,547.94	8,423,110.66
Total Deposits and Credits					8,423,110.66	8,423,110.66
Total Cleared Transactions					-2,312,771.94	-2,312,771.94
Cleared Balance					-2,312,771.94	2,304,748.40

Uncleared Transactions			
Checks and Payments	101 items		
Check	07/19/2022	2264	[REDACTED]
Check	07/27/2022	ACH	Ameritas
Check	08/02/2022		
Bill Pmt -Check	08/23/2022	ach	Delaware Depository Service Company (DDSC)
Bill Pmt -Check	08/24/2022	ACH-0053743	Delaware Depository Service Company (DDSC)
Bill Pmt -Check	08/24/2022	ACH	Delaware Depository Service Company (DDSC)
Bill Pmt -Check	09/02/2022	wire	[REDACTED]
Check	09/14/2022	2512	[REDACTED]
Check	09/15/2022	2532	[REDACTED]
Bill Pmt -Check	10/04/2022	wire	Adcology, Inc.
Bill Pmt -Check	10/04/2022	credit card	AT&T-4916
Check	10/11/2022	2658	[REDACTED]
Check	10/11/2022	2656	[REDACTED]
Check	10/11/2022	2649	[REDACTED]
Bill Pmt -Check	10/20/2022	wire	Perform LLC
Bill Pmt -Check	10/27/2022	ach	BB3 LLC
Bill Pmt -Check	11/08/2022	wire	Consumer Affairs
Check	11/15/2022	2816	[REDACTED]
Check	11/15/2022	2829	[REDACTED]
Check	11/16/2022	2859	[REDACTED]
Check	12/12/2022	2953	[REDACTED]
Bill Pmt -Check	12/13/2022	2979	Wageworks
Check	12/15/2022	3035	[REDACTED]
Check	12/15/2022	3039	[REDACTED]
Check	12/15/2022	2997	[REDACTED]
Check	12/15/2022	2998	[REDACTED]
Check	12/19/2022	3050	[REDACTED]
Check	12/20/2022	3059	[REDACTED]
Check	12/20/2022	3061	Oklahoma Attorney General
Check	12/21/2022	3089	State of Texas
Check	01/09/2023	3132	[REDACTED]
Check	01/09/2023	3139	[REDACTED]
Check	01/09/2023	3137	[REDACTED]
Check	01/09/2023	3135	[REDACTED]
Check	01/10/2023	3226	[REDACTED]
Bill Pmt -Check	01/10/2023	3163	UPS -9Y304F
Check	01/16/2023	3220	[REDACTED]
Check	01/16/2023	3217	[REDACTED]
Check	01/16/2023	3183	[REDACTED]
Check	01/16/2023	3207	[REDACTED]
Check	01/16/2023	3173	[REDACTED]
Check	01/16/2023	3215	[REDACTED]
Check	01/16/2023	3170	[REDACTED]
Check	02/09/2023	3359	[REDACTED]

Type	Date	Num	Name	Ctr	Amount	Balance
Bill Pmt -Check	02/14/2023	3369	ASI		-520.00	-180,115.62
Bill Pmt -Check	02/14/2023	3367	ABM Parking - The Trillium		-250.50	-180,366.12
Check	02/15/2023	3412	[REDACTED]		-1,382.28	-181,748.40
Check	02/15/2023	3318	[REDACTED]		-305.00	-182,053.40
Check	02/15/2023	3300	[REDACTED]		-305.00	-182,358.40
Check	02/15/2023	3303	[REDACTED]		-305.00	-182,663.40
Check	02/15/2023	3319	[REDACTED]		-280.00	-182,943.40
Check	02/15/2023	3324	[REDACTED]		-280.00	-183,223.40
Check	02/15/2023	3326	[REDACTED]		-280.00	-183,503.40
Check	02/15/2023	3330	[REDACTED]		-280.00	-183,783.40
Check	02/15/2023	3332	[REDACTED]		-280.00	-184,063.40
Check	02/15/2023	3337	[REDACTED]		-280.00	-184,343.40
Check	02/15/2023	3341	[REDACTED]		-280.00	-184,623.40
Check	02/15/2023	3310	[REDACTED]		-280.00	-184,903.40
Check	02/15/2023	3313	[REDACTED]		-280.00	-185,183.40
Check	02/15/2023	3334	[REDACTED]		-50.00	-185,233.40
Check	02/15/2023	3306	[REDACTED]		-50.00	-185,283.40
Check	02/15/2023	3302	[REDACTED]		-50.00	-185,333.40
Check	02/15/2023	3336	[REDACTED]		-50.00	-185,383.40
Check	02/15/2023	3339	[REDACTED]		-50.00	-185,433.40
Check	02/15/2023	3338	[REDACTED]		-50.00	-185,483.40
Check	02/15/2023	3329	[REDACTED]		-50.00	-185,533.40
Check	02/15/2023	3331	[REDACTED]		-50.00	-185,583.40
Check	02/15/2023	3333	[REDACTED]		-50.00	-185,633.40
Check	02/15/2023	3328	[REDACTED]		-50.00	-185,683.40
Check	02/15/2023	3317	[REDACTED]		-50.00	-185,733.40
Check	02/15/2023	3314	[REDACTED]		-50.00	-185,783.40
Check	02/16/2023	3382	[REDACTED]		-18,672.40	-204,455.80
Bill Pmt -Check	02/21/2023	3366	ABM Parking Services		-6,550.00	-213,005.80
Bill Pmt -Check	02/21/2023	3393	Linear B Networks, Inc		-2,703.20	-215,709.00
Bill Pmt -Check	02/21/2023	3397	The Printing Connection		-1,995.81	-217,704.81
Bill Pmt -Check	02/21/2023	3396	Paris Coffee		-771.14	-218,475.95
Bill Pmt -Check	02/21/2023	3388	COX Business		-547.19	-219,023.14
Check	02/22/2023	3405	[REDACTED]		-40.44	-219,063.58
Check	02/22/2023	3406	[REDACTED]		-1.83	-219,065.41
Check	02/24/2023	3410	[REDACTED]		-23,024.00	-242,089.41
Check	02/24/2023	3411	[REDACTED]		-9,200.82	-251,290.23
Check	02/24/2023	3409	[REDACTED]		-4,576.96	-255,867.19
Check	02/27/2023	3415	[REDACTED]		-21,289.00	-277,156.19
Check	02/27/2023	3413	[REDACTED]		-11,486.00	-288,644.19
Check	02/27/2023	3414	[REDACTED]		-8,923.00	-297,567.19
Bill Pmt -Check	02/27/2023	3447	FedEx -2854-8		-20.00	-297,587.19
Transfer	02/28/2023				-700,000.00	-997,587.19
Bill Pmt -Check	02/28/2023	3416	TWO-D Productions		-57,998.00	-1,055,485.19
Bill Pmt -Check	02/28/2023	ach	[REDACTED]		-53,239.25	-1,108,724.44
Bill Pmt -Check	02/28/2023	3420	FedEx -9524-1		-13,676.31	-1,122,400.75
Bill Pmt -Check	02/28/2023	ach	[REDACTED]		-8,242.08	-1,130,642.83
Bill Pmt -Check	02/28/2023	3419	FedEx -2854-8		-6,149.40	-1,136,792.23
Bill Pmt -Check	02/28/2023	3424	TAVP Properties, LLC		-5,106.55	-1,141,898.75
Bill Pmt -Check	02/28/2023	3427	UPS -W8V731		-2,875.11	-1,144,773.89
Bill Pmt -Check	02/28/2023	3423	[REDACTED]		-1,900.00	-1,146,673.89
Bill Pmt -Check	02/28/2023	3425	UPS -63F94D		-1,576.31	-1,148,350.20
Bill Pmt -Check	02/28/2023	3422	Mutual of Omaha		-1,589.56	-1,149,939.76
Bill Pmt -Check	02/28/2023	3426	UPS -9Y304F		-1,061.95	-1,151,001.71
Bill Pmt -Check	02/28/2023	3418	[REDACTED]		-930.69	-1,151,932.40
Bill Pmt -Check	02/28/2023	3417	ABM Parking - The Trillium		-675.58	-1,152,607.98
Bill Pmt -Check	02/28/2023	3421	Frontier Communications		-169.37	-1,152,777.35
					-1,152,777.35	-1,152,777.35
Total Checks and Payments						
Deposits and Credits 1 Item						
	Transfer	02/28/2023			500,000.00	500,000.00
Total Deposits and Credits					500,000.00	500,000.00
Total Uncleared Transactions					-652,777.35	-652,777.35
Register Balance as of 02/28/2023					-2,965,549.29	1,651,971.05
Ending Balance					2,965,549.29	1,651,971.05



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CASE 22-10165
GENERAL ACCOUNT
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com

Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at www.bancofcal.com/agreements, you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXXX1731	\$2,304,748.40

Analyzed Business Checking-XXXXXXXXX1731

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$4,617,520.34
	58 Credit(s) This Period	\$8,423,110.66
	245 Debit(s) This Period	\$10,735,882.60
02/28/2023	Ending Balance	\$2,304,748.40

Deposits

Date	Description	Amount
02/01/2023	E-DEPOSIT	\$39,704.11
02/02/2023	E-DEPOSIT	\$323,483.20
02/03/2023	E-DEPOSIT	\$58,208.80
02/06/2023	E-DEPOSIT	\$236,079.61
02/07/2023	E-DEPOSIT	\$209,254.90
02/08/2023	E-DEPOSIT	\$223,877.80
02/09/2023	E-DEPOSIT	\$137,061.35
02/10/2023	E-DEPOSIT	\$457,495.21
02/13/2023	E-DEPOSIT	\$208,184.03
02/14/2023	E-DEPOSIT	\$100,015.50
02/15/2023	E-DEPOSIT	\$70,095.30
02/16/2023	E-DEPOSIT	\$78,170.90
02/17/2023	E-DEPOSIT	\$97,853.21
02/21/2023	E-DEPOSIT	\$382,119.38
02/22/2023	E-DEPOSIT	\$31,522.62
02/23/2023	E-DEPOSIT	\$208,481.98

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

RE: THE NOTICE FROM YOUR CLO
This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.
Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Bank of California, N.A.

Bank of California,
3 MacArthur Place

3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
 - Dollar Amount: the dollar amount of the suspected error.
 - Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTERST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTERST CHARGES for each day in the billing cycle. This is your INTERST CHARGE calculated by applying a "Periodic Rate." The periodic INTERST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT	DATE OR #	AMOUNT			
				ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
				ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
				SUBTOTAL	\$	
Total	\$			Subtract any checks outstanding	\$	
BALANCE				BALANCE		



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXX1731 (continued)

Deposits (continued)

Date	Description	Amount
02/24/2023	E-DEPOSIT	\$110,159.78
02/27/2023	E-DEPOSIT	\$430,219.44
02/28/2023	DEPOSIT	\$51,202.80
02/28/2023	E-DEPOSIT	\$123,828.35

Electronic Credits

Date	Description	Amount
02/02/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$17,558.60
02/02/2023	WC3 WC3 WHOLESALE IN LEAR PAYMENT #2	\$50,000.00
02/03/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$5,219.40
02/06/2023	learcapitalinc Banc of CA 322274527	\$1,500,000.00
02/07/2023	WC3 WC3 WHOLESALE IN LPO 10036, 10032	\$300,572.25
02/09/2023	WC3 WC3 WHOLESALE IN LPO 10040	\$1,821.00
02/13/2023	WC3 WC3 WHOLESALE IN LPO 10044, 10049, R1357	\$69,961.45
02/14/2023	WC3 WC3 WHOLESALE IN LPO 10052	\$40,005.18
02/15/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$1,233.31
02/15/2023	ACH CHARGEBACK RETURN [REDACTED] 6269	\$7,198.40
02/15/2023	WC3 WC3 WHOLESALE IN LPO 10054	\$125,857.50
02/16/2023	WC3 WC3 WHOLESALE IN LPO 10057	\$44,592.60
02/17/2023	WC3 WC3 WHOLESALE IN LPO 10060	\$29,697.51
02/21/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$1,007.50
02/21/2023	WC3 WC3 WHOLESALE IN LPO 10063	\$660,430.43
02/22/2023	PAYX-SDD CLTREF-SDD 0000020286522	\$209.00
02/23/2023	ACH CHARGEBACK RETURN binks	\$100.00
02/23/2023	ACH CHARGEBACK RETURN binks	\$100.00
02/23/2023	WC3 WC3 WHOLESALE IN LPO 10067, 10074	\$42,798.80
02/24/2023	WC3 WC3 WHOLESALE IN LPO 10078	\$41,883.00
02/28/2023	WC3 WC3 WHOLESALE IN LPO 10080 AND PBH017 (NUDGE)	\$46,116.78

Other Credits

Date	Description	Amount
02/01/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$78,547.30
02/02/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$310,244.79
02/03/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$324,802.06
02/06/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$16,448.00
02/08/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$39,463.30
02/09/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$22,014.63
02/10/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$3,009.60
02/13/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$191,570.29
02/15/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$20,130.25
02/16/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$113,277.54
02/17/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$9,948.00
02/21/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$153,169.12
02/22/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$15,162.37
02/23/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$26,598.46
02/24/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$171,751.33
02/27/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$10,044.70
02/28/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$353,547.94

Electronic Debits

Date	Description	Amount
02/01/2023	Outgoing Wire 707128 6986901 Canada Limited	\$17,040.00

Other Debits

Date	Description	Amount
02/01/2023	ck# 3273	\$94.99
02/01/2023	PAYX-SDD CCOLL-SDD 0000020215040	\$135.30
02/01/2023	PAYX-SDD CCOLL-SDD 0000020220187	\$274.00
02/01/2023	CHECK #3195	\$305.00



Analyzed Business Checking-XXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
02/01/2023	ck# 3200	\$305.00
02/01/2023	CHECK #3201	\$305.00
02/01/2023	CHECK #2988	\$330.00
02/01/2023	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$473.08
02/01/2023	ck# 3280	\$1,150.00
02/01/2023	CHECK #3276	\$1,172.57
02/01/2023	CHECK #3282	\$2,105.04
02/01/2023	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$2,113.70
02/01/2023	CHECK #3274	\$5,106.55
02/01/2023	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$8,242.08
02/01/2023	CHECK #3281	\$19,673.60
02/01/2023	LEAR CAPITAL1731 status -SETT-A362CMGT	\$22,200.00
02/01/2023	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$33,750.00
02/01/2023	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$53,255.43
02/01/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$338,282.42
02/01/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$727,835.93
02/01/2023	460851 BOL Transfer To [REDACTED] 3140 ON 1/31/23 12:14	\$850,000.00
02/01/2023	Outgoing Wire 707130 Greater Talent Network	\$67,500.00
02/02/2023	AUTHNET GATEWAY BILLING 127169768	\$20.00
02/02/2023	ck# 3189	\$305.00
02/02/2023	ck# 3206	\$305.00
02/02/2023	ck# 3172	\$305.00
02/02/2023	ck# 3166	\$305.00
02/02/2023	MERCH SVC BKCRD FEES [REDACTED] 8768	\$550.94
02/02/2023	ck# 3264	\$961.02
02/02/2023	ck# 3284	\$4,462.16
02/02/2023	ck# 3285	\$48,150.76
02/02/2023	RETURNED DEPOSIT ITEMS	\$50,231.00
02/02/2023	ck# 3283	\$114,370.80
02/02/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$506,380.74
02/03/2023	Check 3025	\$50.00
02/03/2023	PAYPAL INST XFER AT T * PAYMENT	\$187.14
02/03/2023	XB04DD Ameritas Life In TRANS: 4126547	\$526.60
02/03/2023	XB04DD Ameritas Life In TRANS: 4126547	\$4,783.48
02/03/2023	Check 3236	\$7,851.82
02/03/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$226,719.62
02/03/2023	Outgoing Wire 707675 ZENEFITS REVERSE WIRE DRAWDOWNS	\$713,515.07
02/06/2023	PAYPAL INST XFER 5479 EL POLLO L	\$7.67
02/06/2023	PAYPAL INST XFER 5479 EL POLLO L	\$36.14
02/06/2023	PAYX-SDD CCOLL-SDD 0000020232533	\$50.00
02/06/2023	ck# 3178	\$50.00
02/06/2023	MBI SETL MED-I-BANK	\$109.37
02/06/2023	ck# 3292	\$152.98
02/06/2023	ck# 3269	\$167.37
02/06/2023	PAYCHEX EIB INVOICE X00985300001046	\$315.00
02/06/2023	ck# 3016	\$330.00
02/06/2023	LEAR CAPITAL1731 greenspoon -SETT-A362CMGT	\$420.00
02/06/2023	ck# 3293	\$937.60
02/06/2023	ck# 3294	\$1,337.43
02/06/2023	ck# 3295	\$1,348.35
02/06/2023	ck# 3288	\$2,843.15
02/06/2023	LEAR CAPITAL1731 invoca -SETT-A362CMGT	\$3,993.00
02/06/2023	LEAR CAPITAL1731 sixfifty -SETT-A362CMGT	\$11,500.00
02/06/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$358,936.40
02/06/2023	Outgoing Wire 708157 Consumer Affairs	\$5,000.00
02/06/2023	Outgoing Wire 708155 Review Recruiters, LLC	\$6,500.00
02/06/2023	Outgoing Wire 708153 Commission Junction	\$27,500.00
02/06/2023	Outgoing Wire 708156 Unreal	\$42,528.70
02/06/2023	Outgoing Wire 708154 [REDACTED]	\$100,000.00
02/07/2023	ck# 3013	\$50.00
02/07/2023	PAYX-SDD CCOLL-SDD 0000020237005	\$124.96



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
02/07/2023	ck# 3343	\$225.63
02/07/2023	ck# 3272	\$4,875.00
02/07/2023	LEAR CAPITAL1731 CO-41425 -SETT-A362CMGT	\$568,140.78
02/07/2023	Outgoing Wire 708319 ZENEFITS REVERSE WIRE DRAWDOWNS	\$112,287.16
02/08/2023	PAYX-SDD CCOLL-SDD 0000020242388	\$125.84
02/08/2023	CHECK #3177	\$305.00
02/08/2023	LEAR CAPITAL1731 CO-41434 -SETT-A362CMGT	\$63,848.17
02/08/2023	Outgoing Wire 708811	\$7,408.30
02/08/2023	Outgoing Wire 708809 [REDACTED]	\$11,975.30
02/09/2023	ck# 3133	\$6.00
02/09/2023	PAYX-SDD CCOLL-SDD 0000020247586	\$11.27
02/09/2023	ck# 3171	\$305.00
02/09/2023	ck# 3290	\$487.63
02/09/2023	ck# 3342	\$234,122.26
02/09/2023	Outgoing Wire 709079 [REDACTED]	\$6,013.48
02/09/2023	Outgoing Wire 709078 WC3 Wholesale, Inc.	\$41,856.97
02/10/2023	PAYX-SDD CCOLL-SDD 0000020250810	\$29.87
02/10/2023	ck# 3297	\$60.00
02/10/2023	ck# 3218	\$305.00
02/10/2023	MBI SETL MED-I-BANK	\$500.00
02/10/2023	ck# 3345	\$855.00
02/10/2023	ck# 3349	\$2,822.44
02/10/2023	ck# 3355	\$4,286.67
02/10/2023	ck# 3344	\$35,000.00
02/10/2023	ck# 3351	\$45,562.31
02/10/2023	Outgoing Wire 709399 [REDACTED]	\$16,383.00
02/10/2023	Outgoing Wire 709398 WC3 Wholesale, Inc.	\$167,953.88
02/13/2023	ck# 3260	\$8.55
02/13/2023	PAYPAL INST XFER DD * DOORDASH CH	\$62.37
02/13/2023	PAYPAL INST XFER TST* SUSIECAKES	\$67.14
02/13/2023	MBI SETL MED-I-BANK	\$115.00
02/13/2023	ck# 3291	\$735.00
02/13/2023	ck# 3347	\$3,161.89
02/13/2023	ck# 3253	\$3,352.01
02/13/2023	ck# 3348	\$8,362.87
02/13/2023	ck# 3254	\$9,678.76
02/13/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$80,096.55
02/13/2023	Outgoing Wire 709771 [REDACTED]	\$553.38
02/14/2023	PAYX-SDD CCOLL-SDD 0000020259673	\$12.64
02/14/2023	PAYX-SDD CCOLL-SDD 0000020257650	\$302.61
02/14/2023	ck# 3219	\$305.00
02/14/2023	LEAR CAPITAL1731 idiscover -SETT-A362CMGT	\$835.20
02/14/2023	PAYPAL INST XFER DROPBOX	\$1,438.68
02/14/2023	ck# 3360	\$1,492.25
02/14/2023	ck# 3353	\$1,768.00
02/14/2023	ck# 3358	\$2,202.52
02/14/2023	LEAR CAPITAL1731 Jeff Hays -SETT-A362CMGT	\$7,198.40
02/14/2023	ck# 3251	\$8,809.09
02/14/2023	LEAR CAPITAL1731 epath -SETT-A362CMGT	\$8,960.00
02/14/2023	FUNDING AVALARA ACT 6022 Avalara - Sales Tax Funding 202301\	\$8,997.32
02/14/2023	ck# 3352	\$9,973.16
02/14/2023	ck# 3157	\$22,138.40
02/14/2023	ck# 3356	\$22,563.20
02/14/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$237,783.36
02/14/2023	Outgoing Wire 710077 [REDACTED]	\$10,289.50
02/14/2023	Outgoing Wire 710075 Consumer Affairs	\$31,800.00
02/14/2023	Outgoing Wire 709951 ZENEFITS REVERSE WIRE DRAWDOWNS	\$84,291.58
02/15/2023	PAYX-SDD CCOLL-SDD 0000020265713	\$51.74
02/15/2023	CHECK #3354	\$67.00
02/15/2023	PAYPAL INST XFER MO	\$1,250.00
02/15/2023	CHECK #3346	\$1,464.99



Analyzed Business Checking-XXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
02/15/2023	LEAR CAPITAL1731 adprecise -SETT-A362CMGT	\$2,400.00
02/15/2023	CHECK #3357	\$13,985.00
02/15/2023	LEAR CAPITAL1731 dundon -SETT-A362CMGT	\$15,248.40
02/15/2023	LEAR CAPITAL1731 potter -SETT-A362CMGT	\$32,177.15
02/15/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$179,239.76
02/15/2023	Outgoing Wire 710371 [REDACTED]	\$14,945.40
02/15/2023	Outgoing Wire 710373 Mitchell Silberberg & Knupp LLP	\$46,824.05
02/15/2023	Outgoing Wire 710377 Morris James	\$46,900.10
02/15/2023	Outgoing Wire 710372 Shulman Bastian Friedman & Bui LLP	\$83,308.50
02/15/2023	Outgoing Wire 710374 Baker Tilly	\$86,071.00
02/15/2023	Outgoing Wire 710376 Paladin Management	\$241,880.00
02/16/2023	MISCELLANEOUS DEBIT	\$107.46
02/16/2023	MISCELLANEOUS DEBIT	\$10,279.39
02/16/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$256,368.06
02/17/2023	PAYX-SDD CCOLL-SDD 0000020274716	\$74.31
02/17/2023	CHECK #3371	\$1,482.80
02/17/2023	CHECK #3366	\$3,605.00
02/17/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$31,948.38
02/17/2023	CHECK #3364	\$91,622.00
02/17/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$261,420.40
02/17/2023	Outgoing Wire 711134 [REDACTED]	\$6,500.00
02/17/2023	Analysis Charges	\$1,599.82
02/21/2023	MBI SETL MED-I-BANK	\$23.57
02/21/2023	ck# 3299	\$50.00
02/21/2023	ADMIN FEE WW-ADMINFEES ADMIN FEE DEBIT 1515	\$70.84
02/21/2023	PAYX-SDD CCOLL-SDD 0000020279019	\$82.20
02/21/2023	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$160.68
02/21/2023	ck# 3289	\$164.00
02/21/2023	LEAR CAPITAL1731 Brinks -SETT-A362CMGT	\$200.00
02/21/2023	ck# 3309	\$280.00
02/21/2023	ck# 3305	\$305.00
02/21/2023	ck# 3304	\$305.00
02/21/2023	ck# 3379	\$800.00
02/21/2023	ck# 3377	\$1,308.67
02/21/2023	ck# 3376	\$1,531.37
02/21/2023	LEAR CAPITAL1731 [REDACTED]-SETT-A362CMGT	\$2,046.80
02/21/2023	ck# 3378	\$2,700.41
02/21/2023	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$2,703.66
02/21/2023	ck# 3370	\$2,820.98
02/21/2023	ck# 3380	\$3,047.50
02/21/2023	ck# 3298	\$6,173.37
02/21/2023	ck# 3363	\$10,012.52
02/21/2023	ck# 3381	\$25,725.20
02/21/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$225,935.43
02/21/2023	331563 BOL Transfer To [REDACTED] 3140 ON 2/21/23 12:32	\$650,000.00
02/21/2023	Outgoing Wire 711528 Baker Tilly	\$6,826.50
02/22/2023	CHECK #3320	\$50.00
02/22/2023	CHECK #3327	\$50.00
02/22/2023	CHECK #3315	\$50.00
02/22/2023	CHECK #3362	\$155.70
02/22/2023	CHECK #3340	\$280.00
02/22/2023	CHECK #3335	\$280.00
02/22/2023	CHECK #3286	\$280.00
02/22/2023	CHECK #3301	\$305.00
02/22/2023	CHECK #3308	\$305.00
02/22/2023	CHECK #3167	\$305.00
02/22/2023	PAYX-SDD CCOLL-SDD 0000020284266	\$328.99
02/22/2023	CHECK #3196	\$345.00
02/22/2023	ZENEFITS 8883960078 2QAVAMIG3S1ECT9	\$3,797.50
02/22/2023	CHECK #3374	\$6,441.79
02/22/2023	CHECK #3361	\$39,952.18



Analyzed Business Checking-XXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
02/22/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$182,977.11
02/22/2023	Outgoing Wire 711681 ZENEFITS REVERSE WIRE DRAWDOWNS	\$115,744.14
02/23/2023	MBI SETL MED-I-BANK	\$7.15
02/23/2023	ck# 3136	\$20.37
02/23/2023	ck# 3169	\$50.00
02/23/2023	ck# 3307	\$50.00
02/23/2023	PAYX-SDD CCOLL-SDD 0000020290359	\$60.44
02/23/2023	ck# 3311	\$280.00
02/23/2023	ck# 3323	\$305.00
02/23/2023	ck# 3365	\$3,872.00
02/23/2023	ck# 3375	\$7,000.00
02/23/2023	ck# 3384	\$29,532.51
02/23/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$355,546.57
02/23/2023	Outgoing Wire 712182 [REDACTED]	\$3,939.32
02/24/2023	Outgoing Wire 712535 [REDACTED]	\$9,067.00
02/27/2023	CHECK #3373	\$20.22
02/27/2023	CHECK #3391	\$60.15
02/27/2023	CHECK #3390	\$140.35
02/27/2023	PAYPAL INST XFER AT T * PAYMENT	\$176.55
02/27/2023	CHECK #3191	\$305.00
02/27/2023	CHECK #3368	\$395.00
02/27/2023	PAYX-SDD CCOLL-SDD 0000020296905	\$719.17
02/27/2023	CalSavers ACH PAYROLL 846242	\$757.80
02/27/2023	CalSavers ACH PAYROLL 843354	\$772.84
02/27/2023	CalSavers ACH PAYROLL 846967	\$784.43
02/27/2023	CalSavers ACH PAYROLL 843505	\$915.84
02/27/2023	CalSavers ACH PAYROLL 843011	\$1,413.00
02/27/2023	CalSavers ACH PAYROLL 845269	\$1,601.85
02/27/2023	CalSavers ACH PAYROLL 844985	\$2,928.53
02/27/2023	CHECK #3398	\$4,222.31
02/27/2023	CHECK #3408	\$4,433.41
02/27/2023	CalSavers ACH PAYROLL 844654	\$5,000.66
02/27/2023	CHECK #3389	\$5,304.65
02/27/2023	CHECK #3385	\$5,847.00
02/27/2023	CHECK #3392	\$16,038.64
02/27/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$314,060.94
02/28/2023	MBI SETL MED-I-BANK	\$20.00
02/28/2023	CHECK #3316	\$50.00
02/28/2023	CHECK #3322	\$280.00
02/28/2023	CHECK #3325	\$280.00
02/28/2023	CHECK #3321	\$305.00
02/28/2023	CHECK #3312	\$305.00
02/28/2023	CHECK #3395	\$575.00
02/28/2023	CHECK #3401	\$691.07
02/28/2023	CHECK #3402	\$904.34
02/28/2023	CHECK #3407	\$1,159.14
02/28/2023	CHECK #3400	\$1,663.06
02/28/2023	CHECK #3399	\$1,770.78
02/28/2023	CHECK #3403	\$6,646.00
02/28/2023	CHECK #3350	\$21,414.90
02/28/2023	CHECK #3404	\$30,134.80
02/28/2023	RETURNED DEPOSIT ITEMS	\$51,202.80
02/28/2023	CHECK #3387	\$56,186.58
02/28/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$99,414.03
02/28/2023	CHECK #3383	\$659,875.43
02/28/2023	Outgoing Wire 713368 APMAS	\$2,500.00
02/28/2023	Outgoing Wire 713370 BMC Group	\$10,158.80



Analyzed Business Checking-XXXXXXX1731 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2023	\$2,584,122.06	02/10/2023	\$3,250,765.33	02/22/2023	\$2,409,080.47
02/02/2023	\$2,559,061.23	02/13/2023	\$3,614,287.58	02/23/2023	\$2,286,496.35
02/03/2023	\$1,993,657.76	02/14/2023	\$3,293,147.35	02/24/2023	\$2,601,223.46
02/06/2023	\$3,182,122.21	02/15/2023	\$2,751,849.02	02/27/2023	\$2,675,589.26
02/07/2023	\$3,006,245.83	02/16/2023	\$2,721,135.15	02/28/2023	\$2,304,748.40
02/08/2023	\$3,185,924.32	02/17/2023	\$2,460,381.16		
02/09/2023	\$3,064,018.69	02/21/2023	\$2,713,833.89		

Overdraft and Non-Sufficient Funds Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00	\$0.00

1012 · BOC - Incoming Wires 1782, Period Ending 02/28/2023

Feb 28, 23

Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 19 items	-1,859,729.84
Deposits and Credits - 52 items	1,859,729.84
Total Cleared Transactions	0.00
Cleared Balance	0.00
Ending Balance	0.00

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							0.00
Cleared Transactions							
Checks and Payments - 19 items							
	Transfer	02/01/2023			✓	-78,547.30	-78,547.30
	Transfer	02/02/2023			✓	-310,244.79	-388,792.09
	Transfer	02/03/2023			✓	-324,802.06	-713,594.15
	Transfer	02/06/2023			✓	-16,448.00	-730,042.15
	Transfer	02/08/2023			✓	-39,463.30	-769,505.45
	Transfer	02/09/2023			✓	-22,014.63	-791,520.08
	Transfer	02/10/2023			✓	-3,009.60	-794,529.68
	Transfer	02/13/2023			✓	-191,570.29	-986,099.97
	Transfer	02/15/2023			✓	-20,130.25	-1,006,230.22
	Transfer	02/16/2023			✓	-113,277.54	-1,119,507.76
	Transfer	02/17/2023			✓	-9,948.00	-1,129,455.76
	Transfer	02/21/2023			✓	-153,169.12	-1,282,624.88
	Transfer	02/22/2023			✓	-15,162.37	-1,297,787.25
	Transfer	02/23/2023			✓	-26,598.46	-1,324,385.71
	Transfer	02/24/2023			✓	-171,751.33	-1,496,137.04
	Check	02/24/2023			✓	-0.14	-1,496,137.18
	Check	02/24/2023			✓	-0.02	-1,496,137.20
	Transfer	02/27/2023			✓	-10,044.70	-1,506,181.90
	Transfer	02/28/2023			✓	-353,547.94	-1,859,729.84
Total Checks and Payments						-1,859,729.84	-1,859,729.84
Deposits and Credits - 52 items							
	Deposit	02/01/2023			✓	2,167.00	2,167.00
	Deposit	02/01/2023			✓	76,380.30	78,547.30
	Deposit	02/02/2023			✓	1,572.61	80,119.91
	Deposit	02/02/2023			✓	19,942.68	100,062.59
	Deposit	02/02/2023			✓	30,998.50	131,061.09
	Deposit	02/02/2023			✓	50,231.00	181,292.09
	Deposit	02/02/2023	[REDACTED]		✓	100,000.00	281,292.09
	Deposit	02/02/2023			✓	107,500.00	388,792.09
	Deposit	02/03/2023			✓	5,001.54	393,793.63
	Deposit	02/03/2023			✓	9,778.00	403,571.63
	Deposit	02/03/2023			✓	11,225.72	414,797.35
	Deposit	02/03/2023			✓	298,796.80	713,594.15
	Deposit	02/06/2023			✓	16,448.00	730,042.15
	Deposit	02/08/2023			✓	10,671.00	740,713.15
	Deposit	02/08/2023			✓	28,792.30	769,505.45
	Deposit	02/09/2023			✓	4,453.00	773,958.45
	Deposit	02/09/2023			✓	7,505.00	781,463.45
	Deposit	02/09/2023			✓	10,056.63	791,520.08
	Deposit	02/10/2023			✓	3,009.60	794,529.68
	Deposit	02/13/2023			✓	52,000.00	846,529.68
	Deposit	02/13/2023			✓	139,570.29	986,099.97
	Deposit	02/15/2023			✓	20,130.25	1,006,230.22
	Deposit	02/16/2023			✓	2,052.00	1,008,282.22
	Deposit	02/16/2023			✓	10,084.50	1,018,366.72
	Deposit	02/16/2023			✓	21,094.90	1,039,461.62
	Deposit	02/16/2023			✓	39,970.58	1,079,432.20
	Deposit	02/16/2023			✓	40,075.56	1,119,507.76
	Deposit	02/17/2023			✓	9,948.00	1,129,455.76
	Deposit	02/21/2023			✓	1,109.80	1,130,565.56
	Deposit	02/21/2023			✓	10,272.00	1,140,837.56
	Deposit	02/21/2023			✓	30,012.62	1,170,850.18
	Deposit	02/21/2023			✓	51,439.65	1,222,289.83
	Deposit	02/21/2023			✓	60,335.05	1,282,624.88
	Deposit	02/22/2023			✓	5,575.83	1,288,200.71
	Deposit	02/22/2023			✓	9,586.54	1,297,787.25
	Deposit	02/23/2023			✓	0.02	1,297,787.27
	Deposit	02/23/2023			✓	0.14	1,297,787.41
	Deposit	02/23/2023			✓	5,013.26	1,302,800.67
	Deposit	02/23/2023			✓	5,133.04	1,307,933.71
	Deposit	02/23/2023			✓	6,501.00	1,314,434.71
	Deposit	02/23/2023			✓	9,951.00	1,324,385.71
	Deposit	02/24/2023			✓	1,764.91	1,326,150.62
	Deposit	02/24/2023			✓	19,986.58	1,346,137.20
	Deposit	02/24/2023			✓	150,000.00	1,496,137.20
	Deposit	02/27/2023			✓	5,010.00	1,501,147.20
	Deposit	02/27/2023			✓	5,034.70	1,506,181.90
	Deposit	02/28/2023			✓	9,978.00	1,516,159.90
	Deposit	02/28/2023			✓	12,036.00	1,528,195.90

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/28/2023			✓	56,515.00	1,584,710.90
Deposit	02/28/2023			✓	75,006.54	1,659,717.44
Deposit	02/28/2023			✓	100,006.20	1,759,723.64
Deposit	02/28/2023			✓	100,006.20	1,859,729.84
Total Deposits and Credits					1,859,729.84	1,859,729.84
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 02/28/2023					0.00	0.00
Ending Balance					0.00	0.00



Case 22-10165-BLS Doc 607-1 Filed 04/12/23 Page 45 of 100
3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
INCOMING WIRE ACCOUNT
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking bancofcal.com

Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at www.bancofcal.com/agreements, you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXXX1782	\$0.00

Analyzed Business Checking-XXXXXXXXX1782

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$0.00
	52 Credit(s) This Period	\$1,859,729.84
	19 Debit(s) This Period	\$1,859,729.84
02/28/2023	Ending Balance	\$0.00

Electronic Credits

Date	Description	Amount
02/23/2023	U.S. BANK N.A. ACCTVERIFY 30222aac9c46adc	\$0.02
02/23/2023	U.S. BANK N.A. ACCTVERIFY 30222aac9c46adc	\$0.14

Other Credits

Date	Description	Amount
02/01/2023	Incoming Wire 63282472	\$2,167.00
02/01/2023	Incoming Wire 63270219	\$76,380.30
02/02/2023	Incoming Wire 63318265	\$1,572.61
02/02/2023	Incoming Wire 63320881	\$19,942.68
02/02/2023	Incoming Wire 63315309	\$30,998.50
02/02/2023	Incoming Wire 63321151 CUSTOM TRIM SPECIALISTS INC	\$50,231.00
02/02/2023	Incoming Wire 63294668	\$100,000.00
02/02/2023	Incoming Wire 63309757	\$107,500.00
02/03/2023	Incoming Wire 63350948	\$5,001.54
02/03/2023	Incoming Wire 63344642	\$9,778.00
02/03/2023	Incoming Wire 63350009	\$11,225.72

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

RE: THE NOTICE FROM YOUR CLO
This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.
Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

If you think something is
Bank of California, N.A.

Bank of California,
3 MacArthur Place

3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
 - Dollar Amount: the dollar amount of the suspected error.
 - Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTERST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTERST CHARGES for each day in the billing cycle. This is your INTERST CHARGE calculated by applying a "Periodic Rate." The periodic INTERST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT	DATE OR #	AMOUNT			
				ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
				ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
				SUBTOTAL	\$	
Total	\$			Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement.				BALANCE		



Analyzed Business Checking-XXXXXXX1782 (continued)

Other Credits (continued)

Date	Description	Amount
02/03/2023	Incoming Wire 63348608 [REDACTED]	\$298,796.80
02/06/2023	Incoming Wire 63383115 [REDACTED]	\$16,448.00
02/08/2023	Incoming Wire 63431905 [REDACTED]	\$10,671.00
02/08/2023	Incoming Wire 63446740 [REDACTED]	\$28,792.30
02/09/2023	Incoming Wire 63466458 [REDACTED]	\$4,453.00
02/09/2023	Incoming Wire 63464436 [REDACTED]	\$7,505.00
02/09/2023	Incoming Wire 63475839 PHOENIX HOME SERVICES LLC [REDACTED]	\$10,056.63
02/10/2023	Incoming Wire 63517825 [REDACTED]	\$3,009.60
02/13/2023	Incoming Wire 63542229 [REDACTED]	\$52,000.00
02/13/2023	Incoming Wire 63549119 [REDACTED]	\$139,570.29
02/15/2023	Incoming Wire 63610994 [REDACTED]	\$20,130.25
02/16/2023	Incoming Wire 63636350 [REDACTED]	\$2,052.00
02/16/2023	Incoming Wire 63632236 [REDACTED]	\$10,084.50
02/16/2023	Incoming Wire 63637524 [REDACTED]	\$21,094.90
02/16/2023	Incoming Wire 63620799 [REDACTED]	\$39,970.58
02/16/2023	Incoming Wire 63634794 [REDACTED]	\$40,075.56
02/17/2023	Incoming Wire 63671409 [REDACTED]	\$9,948.00
02/21/2023	Incoming Wire 63717580 [REDACTED]	\$1,109.80
02/21/2023	Incoming Wire 63720073 [REDACTED]	\$10,272.00
02/21/2023	Incoming Wire 63687810 [REDACTED]	\$30,012.62
02/21/2023	Incoming Wire 63701836 [REDACTED]	\$51,439.65
02/21/2023	Incoming Wire 63711014 [REDACTED]	\$60,335.05
02/22/2023	Incoming Wire 63748338 [REDACTED]	\$5,575.83
02/22/2023	Incoming Wire 63751239 [REDACTED]	\$9,586.54
02/23/2023	Incoming Wire 63758660 [REDACTED]	\$5,013.26
02/23/2023	Incoming Wire 63760089 [REDACTED]	\$5,133.04
02/23/2023	Incoming Wire 63787865 [REDACTED]	\$6,501.00
02/23/2023	Incoming Wire 63776135 [REDACTED]	\$9,951.00
02/24/2023	Incoming Wire 63811529 [REDACTED]	\$1,764.91
02/24/2023	Incoming Wire 63808271 [REDACTED]	\$19,986.58
02/24/2023	Incoming Wire 63822207 [REDACTED]	\$150,000.00
02/27/2023	Incoming Wire 63840384 [REDACTED]	\$5,010.00
02/27/2023	Incoming Wire 63861074 [REDACTED]	\$5,034.70
02/28/2023	Incoming Wire 63898511 [REDACTED]	\$9,978.00
02/28/2023	Incoming Wire 63900175 [REDACTED]	\$12,036.00
02/28/2023	Incoming Wire 63894984 [REDACTED]	\$56,515.00
02/28/2023	Incoming Wire 63892305 [REDACTED]	\$75,006.54
02/28/2023	Incoming Wire 63896823 [REDACTED]	\$100,006.20
02/28/2023	Incoming Wire 63896918 [REDACTED]	\$100,006.20

Other Debits

Date	Description	Amount
02/01/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$78,547.30
02/02/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$310,244.79
02/03/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$324,802.06
02/06/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$16,448.00
02/08/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$39,463.30
02/09/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$22,014.63
02/10/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$3,009.60
02/13/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$191,570.29
02/15/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$20,130.25
02/16/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$113,277.54
02/17/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$9,948.00
02/21/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$153,169.12
02/22/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$15,162.37
02/23/2023	U.S. BANK N.A. ACCTVERIFY 30222aac9c46adc	\$0.02
02/23/2023	U.S. BANK N.A. ACCTVERIFY 30222aac9c46adc	\$0.14
02/23/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$26,598.46
02/24/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$171,751.33
02/27/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$10,044.70
02/28/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$353,547.94



Analyzed Business Checking-XXXXXXX1782 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2023	\$0.00	02/10/2023	\$0.00	02/22/2023	\$0.00
02/02/2023	\$0.00	02/13/2023	\$0.00	02/23/2023	-\$0.16
02/03/2023	\$0.00	02/15/2023	\$0.00	02/24/2023	\$0.00
02/06/2023	\$0.00	02/16/2023	\$0.00	02/27/2023	\$0.00
02/08/2023	\$0.00	02/17/2023	\$0.00	02/28/2023	\$0.00
02/09/2023	\$0.00	02/21/2023	\$0.00		

Overdraft and Non-Sufficient Funds Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00	\$0.00

1014 · BOC - Marketing Account 3140, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	839,799.52
Cleared Transactions	
Checks and Payments - 257 items	-1,326,941.87
Deposits and Credits - 5 items	1,358,699.09
Total Cleared Transactions	31,757.22
Cleared Balance	<u>871,556.74</u>
Register Balance as of 02/28/2023	871,556.74
Ending Balance	<u>871,556.74</u>

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						839,799.52
Cleared Transactions						
Checks and Payments - 257 items						
Check	02/01/2023	ACH	Google Ads	✓	-2,500.00	-2,500.00
Check	02/01/2023	ACH	Google Ads	✓	-2,500.00	-5,000.00
Check	02/01/2023	ACH	Google Ads	✓	-2,500.00	-7,500.00
Check	02/02/2023	ACH	Google Ads	✓	-2,500.00	-10,000.00
Check	02/03/2023	ACH	Google Ads	✓	-2,500.00	-12,500.00
Check	02/03/2023	ACH	Google Ads	✓	-2,500.00	-15,000.00
Check	02/03/2023	ACH	Google Ads	✓	-318.25	-15,318.25
Bill Pmt -Check	02/06/2023	ach	BB3 LLC	✓	-98,700.00	-114,018.25
Bill Pmt -Check	02/06/2023	ach	Launch Potato	✓	-64,505.00	-178,523.25
Bill Pmt -Check	02/06/2023	ach	The Penny Hoarder	✓	-5,000.00	-183,523.25
Check	02/06/2023	ACH	Google Ads	✓	-2,500.00	-186,023.25
Check	02/06/2023	ACH	Google Ads	✓	-2,500.00	-188,523.25
Check	02/06/2023	ACH	Google Ads	✓	-2,500.00	-191,023.25
Check	02/06/2023	ACH	Google Ads	✓	-2,500.00	-193,523.25
Check	02/06/2023	ACH	Google Ads	✓	-2,500.00	-196,023.25
Check	02/06/2023	ACH	Google Ads	✓	-2,500.00	-198,523.25
Check	02/06/2023	ACH	Google Ads	✓	-2,500.00	-201,023.25
Check	02/06/2023	ACH	Google Ads	✓	-2,500.00	-203,523.25
Check	02/06/2023	ACH	Google Ads	✓	-2,500.00	-206,023.25
Check	02/06/2023	ACH	Google Ads	✓	-2,500.00	-208,523.25
Bill Pmt -Check	02/06/2023	ach	Revealed Films, Inc.	✓	-2,460.00	-210,983.25
Check	02/06/2023	ACH	Google Ads	✓	-2,181.75	-213,165.00
Check	02/06/2023	ACH	Google Ads	✓	-1,304.01	-214,469.01
Check	02/06/2023	ACH	Google Ads	✓	-1,195.99	-215,665.00
Check	02/06/2023	ACH	Google Ads	✓	-18.94	-215,683.94
Check	02/07/2023	ACH	Google Ads	✓	-5,000.00	-220,683.94
Check	02/07/2023	ACH	Google Ads	✓	-2,818.25	-223,502.19
Check	02/07/2023	ACH	Google Ads	✓	-2,500.00	-226,002.19
Check	02/07/2023	ACH	Google Ads	✓	-2,500.00	-228,502.19
Check	02/07/2023	ACH	Google Ads	✓	-2,500.00	-231,002.19
Check	02/07/2023	ACH	Google Ads	✓	-2,500.00	-233,502.19
Check	02/07/2023	ACH	Google Ads	✓	-2,500.00	-236,002.19
Check	02/07/2023	ACH	Google Ads	✓	-2,500.00	-238,502.19
Check	02/07/2023	ACH	Google Ads	✓	-2,500.00	-241,002.19
Check	02/07/2023	ACH	Google Ads	✓	-2,500.00	-243,502.19
Check	02/07/2023	ACH	Google Ads	✓	-2,500.00	-246,002.19
Check	02/08/2023	ACH	Google Ads	✓	-5,000.00	-251,002.19
Check	02/08/2023	ACH	Google Ads	✓	-5,000.00	-256,002.19
Check	02/08/2023	ACH	Google Ads	✓	-2,500.00	-258,502.19
Check	02/08/2023	ACH	Google Ads	✓	-2,500.00	-261,002.19
Check	02/08/2023	ACH	Google Ads	✓	-2,500.00	-263,502.19
Check	02/08/2023	ACH	Google Ads	✓	-2,500.00	-266,002.19
Check	02/09/2023	ACH	Google Ads	✓	-2,500.00	-268,502.19
Check	02/09/2023	ACH	Google Ads	✓	-2,500.00	-271,002.19
Check	02/09/2023	ACH	Google Ads	✓	-2,500.00	-273,502.19
Check	02/09/2023	ACH	Google Ads	✓	-2,500.00	-276,002.19
Check	02/09/2023	ACH	Google Ads	✓	-2,500.00	-278,502.19
Check	02/09/2023	ACH	Google Ads	✓	-2,500.00	-281,002.19
Check	02/09/2023	ACH	Google Ads	✓	-2,500.00	-283,502.19
Check	02/10/2023	ACH	Google Ads	✓	-7,181.75	-290,683.94
Check	02/10/2023	ACH	Google Ads	✓	-2,500.00	-293,183.94
Check	02/10/2023	ACH	Google Ads	✓	-2,500.00	-295,683.94
Check	02/10/2023	ACH	Google Ads	✓	-2,500.00	-298,183.94
Check	02/10/2023	ACH	Google Ads	✓	-2,500.00	-300,683.94
Check	02/10/2023	ACH	Google Ads	✓	-2,500.00	-303,183.94
Check	02/10/2023	ACH	Google Ads	✓	-2,500.00	-305,683.94
Check	02/10/2023	ACH	Google Ads	✓	-2,500.00	-308,183.94
Check	02/10/2023	ACH	Google Ads	✓	-2,500.00	-310,683.94
Check	02/10/2023	ACH	Google Ads	✓	-1,304.01	-311,987.95
Check	02/10/2023	ACH	Google Ads	✓	-1,195.99	-313,183.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-315,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-318,183.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-320,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-323,183.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-325,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-328,183.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-330,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-333,183.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-335,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-338,183.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-340,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-343,183.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-345,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-348,183.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-350,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-353,183.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-355,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-358,183.94

Type	Date	Num	Name	Cir	Amount	Balance
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-360,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-363,183.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-365,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-368,183.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-370,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-375,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-378,183.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-380,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-383,183.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-385,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-388,183.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-390,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-393,183.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-395,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-398,183.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-400,683.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-403,183.94
Check	02/13/2023	ACH	Google Ads	✓	-2,500.00	-405,683.94
Check	02/13/2023	ACH	Google Ads	✓	-318.25	-406,002.19
Bill Pmt -Check	02/14/2023	wire	iSpotower	✓	-42,000.00	-448,002.19
Bill Pmt -Check	02/14/2023	ach	Adprecise Inc	✓	-38,700.00	-486,702.19
Bill Pmt -Check	02/14/2023	ach	Revealed Films, Inc	✓	-6,281.23	-492,983.42
Check	02/14/2023	ACH	Google Ads	✓	-2,500.00	-495,483.42
Check	02/14/2023	ACH	Google Ads	✓	-2,500.00	-497,983.42
Check	02/14/2023	ACH	Google Ads	✓	-2,500.00	-500,483.42
Check	02/14/2023	ACH	Google Ads	✓	-2,500.00	-502,983.42
Check	02/14/2023	ACH	Google Ads	✓	-2,500.00	-505,483.42
Check	02/14/2023	ACH	Google Ads	✓	-2,500.00	-507,983.42
Check	02/14/2023	ACH	Google Ads	✓	-2,500.00	-510,483.42
Check	02/14/2023	ACH	Google Ads	✓	-2,500.00	-512,983.42
Check	02/14/2023	ACH	Google Ads	✓	-2,500.00	-515,483.42
Check	02/14/2023	ACH	Google Ads	✓	-2,181.75	-517,665.17
Check	02/15/2023	ACH	Google Ads	✓	-2,500.00	-520,165.17
Check	02/15/2023	ACH	Google Ads	✓	-2,500.00	-522,665.17
Check	02/15/2023	ACH	Google Ads	✓	-2,500.00	-525,165.17
Check	02/15/2023	ACH	Google Ads	✓	-2,500.00	-527,665.17
Check	02/15/2023	ACH	Google Ads	✓	-2,500.00	-530,165.17
Check	02/15/2023	ACH	Google Ads	✓	-2,500.00	-532,665.17
Check	02/15/2023	ACH	Google Ads	✓	-2,500.00	-535,165.17
Check	02/15/2023	ACH	Google Ads	✓	-1,304.01	-536,469.18
Check	02/15/2023	ACH	Google Ads	✓	-1,195.99	-537,665.17
Check	02/16/2023	ACH	Google Ads	✓	-2,500.00	-540,165.17
Check	02/16/2023	ACH		✓	-0.09	-540,165.26
Check	02/17/2023	ACH	Google Ads	✓	-2,500.00	-542,665.26
Check	02/17/2023	ACH	Google Ads	✓	-2,500.00	-545,165.26
Check	02/17/2023	ACH	Google Ads	✓	-2,500.00	-547,665.26
Check	02/17/2023	ACH	Google Ads	✓	-2,500.00	-550,165.26
Check	02/17/2023	ACH	Google Ads	✓	-2,500.00	-552,665.26
Check	02/17/2023	ACH	Google Ads	✓	-318.25	-552,983.51
Bill Pmt -Check	02/21/2023	ACH	Jordan Media, LLC	✓	-318,049.60	-871,033.11
Bill Pmt -Check	02/21/2023		Status Labs	✓	-31,300.00	-902,333.11
Bill Pmt -Check	02/21/2023	ACH	AdMediary LLC	✓	-22,550.00	-924,883.11
Bill Pmt -Check	02/21/2023	WIRE	Adology, Inc.	✓	-10,590.00	-935,473.11
Bill Pmt -Check	02/21/2023		The Penny Hoarder	✓	-9,588.00	-945,061.11
Bill Pmt -Check	02/21/2023	ACH	Conversionary Inc	✓	-8,699.00	-953,760.11
Bill Pmt -Check	02/21/2023	ach	[REDACTED]	✓	-7,198.40	-960,958.51
Bill Pmt -Check	02/21/2023	ACH	Advertise Purple Incorporated	✓	-3,837.50	-964,796.01
Bill Pmt -Check	02/21/2023	WIRE	Adology, Inc.	✓	-3,530.00	-968,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-970,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-973,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-975,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-978,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-980,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-983,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-985,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-988,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-990,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-993,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-995,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-998,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,000,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,003,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,005,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,008,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,010,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,013,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,015,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,018,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,020,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,023,326.01

Type	Date	Num	Name	Cir	Amount	Balance
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,025,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,028,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,030,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,033,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,035,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,038,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,040,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,043,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,045,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,048,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,050,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,053,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,055,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,058,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,060,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,063,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,065,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,068,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,070,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,073,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,075,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,078,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,080,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,083,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,085,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,088,326.01
Check	02/21/2023	ACH	Google Ads	✓	-2,500.00	-1,090,826.01
Check	02/21/2023	ACH	Google Ads	✓	-2,181.75	-1,093,007.76
Bill Pmt -Check	02/21/2023	ACH	Opinion Corp	✓	-2,000.00	-1,095,007.76
Check	02/21/2023	ACH	Google Ads	✓	-1,304.01	-1,096,311.77
Check	02/21/2023	ACH	Google Ads	✓	-1,195.99	-1,097,507.76
Check	02/21/2023	ACH	Google Ads	✓	-318.25	-1,097,826.01
Check	02/22/2023	ACH	Google Ads	✓	-2,500.00	-1,100,326.01
Check	02/22/2023	ACH	Google Ads	✓	-2,500.00	-1,102,826.01
Check	02/22/2023	ACH	Google Ads	✓	-2,500.00	-1,105,326.01
Check	02/22/2023	ACH	Google Ads	✓	-2,500.00	-1,107,826.01
Check	02/22/2023	ACH	Google Ads	✓	-2,500.00	-1,110,326.01
Check	02/22/2023	ACH	Google Ads	✓	-2,500.00	-1,112,826.01
Check	02/23/2023	ACH	Google Ads	✓	-2,500.00	-1,115,326.01
Check	02/24/2023	ACH	Google Ads	✓	-2,500.00	-1,117,826.01
Check	02/24/2023	ACH	Google Ads	✓	-2,500.00	-1,120,326.01
Check	02/24/2023	ACH	Google Ads	✓	-2,500.00	-1,122,826.01
Check	02/24/2023	ACH	Google Ads	✓	-2,500.00	-1,125,326.01
Check	02/24/2023	ACH	Google Ads	✓	-2,181.75	-1,127,507.76
Check	02/27/2023	ACH	Google Ads	✓	-2,818.25	-1,130,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,132,826.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,135,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,137,826.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,140,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,142,826.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,145,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,147,826.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,150,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,152,826.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,155,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,157,826.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,160,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,162,826.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,165,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,167,826.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,170,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,172,826.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,175,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,177,826.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,180,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,182,826.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,185,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,187,826.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,190,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,192,826.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,195,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,197,826.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,200,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,202,826.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,205,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,207,826.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,210,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,212,826.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,215,326.01
Check	02/27/2023	ACH	Google Ads	✓	-2,500.00	-1,217,826.01
Bill Pmt -Check	02/28/2023	wire	Retirement Living	✓	-35,000.00	-1,252,826.01

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	02/28/2023	ach	Rainmaker Ad Ventures, Inc	✓	-25,104.46	-1,277,930.47
Bill Pmt -Check	02/28/2023	ach	Radiant Digital	✓	-14,000.00	-1,291,930.47
Check	02/28/2023	ACH	Google Ads	✓	-2,500.00	-1,294,430.47
Check	02/28/2023	ACH	Google Ads	✓	-2,500.00	-1,296,930.47
Check	02/28/2023	ACH	Google Ads	✓	-2,500.00	-1,299,430.47
Check	02/28/2023	ACH	Google Ads	✓	-2,500.00	-1,301,930.47
Check	02/28/2023	ACH	Google Ads	✓	-2,500.00	-1,304,430.47
Check	02/28/2023	ACH	Google Ads	✓	-2,500.00	-1,306,930.47
Check	02/28/2023	ACH	Google Ads	✓	-2,500.00	-1,309,430.47
Check	02/28/2023	ACH	Google Ads	✓	-2,500.00	-1,311,930.47
Check	02/28/2023	ACH	Google Ads	✓	-2,500.00	-1,314,430.47
Check	02/28/2023	ACH	Google Ads	✓	-2,500.00	-1,316,930.47
Check	02/28/2023	ACH	Google Ads	✓	-2,500.00	-1,319,430.47
Check	02/28/2023	ACH	Google Ads	✓	-2,500.00	-1,321,930.47
Check	02/28/2023	ACH	Google Ads	✓	-2,500.00	-1,324,430.47
Check	02/28/2023	ACH	Google Ads	✓	-2,181.75	-1,326,612.22
Bill Pmt -Check	02/28/2023	ach	Feefo	✓	-329.65	-1,326,941.87
Total Checks and Payments					-1,326,941.87	-1,326,941.87
Deposits and Credits - 5 items						
Deposit	02/16/2023	ACH		✓	0.03	0.03
Deposit	02/16/2023	ACH		✓	0.06	0.09
Transfer	02/20/2023			✓	650,000.00	650,000.09
Deposit	02/22/2023	ACH	Conversionery Inc	✓	8,699.00	658,699.09
Transfer	02/28/2023			✓	700,000.00	1,358,699.09
Total Deposits and Credits					1,358,699.09	1,358,699.09
Total Cleared Transactions					31,757.22	31,757.22
Cleared Balance					31,757.22	871,556.74
Register Balance as of 02/28/2023					31,757.22	871,556.74
Ending Balance					31,757.22	871,556.74



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
"MARKETING"
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking bancofcal.com

Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at www.bancofcal.com/agreements, you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXXX3140	\$871,556.74

Analyzed Business Checking-XXXXXXXXX3140

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$839,799.52
	5 Credit(s) This Period	\$1,358,699.09
	257 Debit(s) This Period	\$1,326,941.87
02/28/2023	Ending Balance	\$871,556.74

Electronic Credits

Date	Description	Amount
02/16/2023	PAYPAL ACCTVERIFY 1025285708219	\$0.03
02/16/2023	PAYPAL ACCTVERIFY 1025285708225	\$0.06
02/21/2023	331563 BOL Transfer From [REDACTED] 1731 ON 2/21/23 12:32	\$650,000.00
02/22/2023	ACH CHARGEBACK RETURN [REDACTED] 7490	\$8,699.00
02/28/2023	469210 BOL Transfer From [REDACTED] 1731 ON 2/28/23 11:07	\$700,000.00

Electronic Debits

Date	Description	Amount
02/01/2023	GOOGLE ADWORDS:31 US003SRRDD	\$2,500.00
02/01/2023	GOOGLE ADWORDS:31 US003SVGTN	\$2,500.00
02/01/2023	GOOGLE ADWORDS:31 US003SVWAE	\$2,500.00
02/02/2023	GOOGLE ADWORDS:31 US003SSG90	\$2,500.00
02/03/2023	GOOGLE ADWORDS:31 US003ST0PP	\$318.25
02/03/2023	GOOGLE ADWORDS:31 US003SWS88	\$2,500.00
02/03/2023	GOOGLE ADWORDS:31 US003SWVIZ	\$2,500.00
02/06/2023	GOOGLE ADWORDS:95 US003T05W5	\$18.94

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

RE: THE NOTICE FROM YOUR CLO
This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.
Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

If you think something is
Bank of California, N.A.

Bank of California,
3 MacArthur Place

3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
 - Dollar Amount: the dollar amount of the suspected error.
 - Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTERST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTERST CHARGES for each day in the billing cycle. This is your INTERST CHARGE calculated by applying a "Periodic Rate." The periodic INTERST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT	DATE OR #	AMOUNT			
				ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
				ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
				SUBTOTAL	\$	
Total	\$			Subtract any checks outstanding	\$	
BALANCE				BALANCE		



Analyzed Business Checking-XXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
02/06/2023	GOOGLE ADWORDS:31 US003T06LW	\$1,195.99
02/06/2023	GOOGLE ADWORDS:31 US003T14TT	\$1,304.01
02/06/2023	GOOGLE ADWORDS:31 US003STSLM	\$2,181.75
02/06/2023	LEAR CAPITAL3140 revealead -SETT-A362CMGT	\$2,460.00
02/06/2023	GOOGLE ADWORDS:31 US003STEZ3	\$2,500.00
02/06/2023	GOOGLE ADWORDS:31 US003STJDO	\$2,500.00
02/06/2023	GOOGLE ADWORDS:31 US003ST1U3	\$2,500.00
02/06/2023	GOOGLE ADWORDS:31 US003T16UH	\$2,500.00
02/06/2023	GOOGLE ADWORDS:31 US003T18ZW	\$2,500.00
02/06/2023	GOOGLE ADWORDS:31 US003SXWB4	\$2,500.00
02/06/2023	GOOGLE ADWORDS:31 US003T1ANB	\$2,500.00
02/06/2023	GOOGLE ADWORDS:31 US003SXBZ3	\$2,500.00
02/06/2023	GOOGLE ADWORDS:31 US003T1D2T	\$2,500.00
02/06/2023	GOOGLE ADWORDS:31 US003T1CVK	\$2,500.00
02/06/2023	LEAR CAPITAL3140 penny -SETT-A362CMGT	\$5,000.00
02/06/2023	LEAR CAPITAL3140 Launch Pot -SETT-A362CMGT	\$64,505.00
02/06/2023	LEAR CAPITAL3140 bb3 -SETT-A362CMGT	\$98,700.00
02/07/2023	GOOGLE ADWORDS:31 US003SXGXR	\$2,500.00
02/07/2023	GOOGLE ADWORDS:31 US003SXG6U	\$2,500.00
02/07/2023	GOOGLE ADWORDS:31 US003SXH8F	\$2,500.00
02/07/2023	GOOGLE ADWORDS:31 US003T1JN8	\$2,500.00
02/07/2023	GOOGLE ADWORDS:31 US003T1LQK	\$2,500.00
02/07/2023	GOOGLE ADWORDS:31 US003SYADG	\$2,500.00
02/07/2023	GOOGLE ADWORDS:31 US003SXPB3	\$2,500.00
02/07/2023	GOOGLE ADWORDS:31 US003SXR09	\$2,500.00
02/07/2023	GOOGLE ADWORDS:31 US003T1R8Q	\$2,500.00
02/07/2023	GOOGLE ADWORDS:31 US003T1PM2	\$2,818.25
02/07/2023	GOOGLE ADWORDS:31 US003SXULO	\$5,000.00
02/08/2023	GOOGLE ADWORDS:31 US003T1V92	\$2,500.00
02/08/2023	GOOGLE ADWORDS:31 US003SXXJX	\$2,500.00
02/08/2023	GOOGLE ADWORDS:31 US003T25VE	\$2,500.00
02/08/2023	GOOGLE ADWORDS:31 US003T27D2	\$2,500.00
02/08/2023	GOOGLE ADWORDS:31 US003SXSV	\$5,000.00
02/08/2023	GOOGLE ADWORDS:31 US003SY209	\$5,000.00
02/09/2023	GOOGLE ADWORDS:31 US003T2A1T	\$2,500.00
02/09/2023	GOOGLE ADWORDS:31 US003SZ08D	\$2,500.00
02/09/2023	GOOGLE ADWORDS:31 US003T2C5Q	\$2,500.00
02/09/2023	GOOGLE ADWORDS:31 US003SYHGI	\$2,500.00
02/09/2023	GOOGLE ADWORDS:31 US003T2MJQ	\$2,500.00
02/09/2023	GOOGLE ADWORDS:31 US003T2MHN	\$2,500.00
02/09/2023	GOOGLE ADWORDS:31 US003SYSMF	\$2,500.00
02/10/2023	GOOGLE ADWORDS:31 US003SZPS4	\$1,195.99
02/10/2023	GOOGLE ADWORDS:31 US003SZ8CC	\$1,304.01
02/10/2023	GOOGLE ADWORDS:31 US003T2PQZ	\$2,500.00
02/10/2023	GOOGLE ADWORDS:31 US003T2SYT	\$2,500.00
02/10/2023	GOOGLE ADWORDS:31 US003SZJFS	\$2,500.00
02/10/2023	GOOGLE ADWORDS:31 US003T2YNH	\$2,500.00
02/10/2023	GOOGLE ADWORDS:31 US003SZ0PX	\$2,500.00
02/10/2023	GOOGLE ADWORDS:31 US003T31EW	\$2,500.00
02/10/2023	GOOGLE ADWORDS:31 US003SZQ5M	\$2,500.00
02/10/2023	GOOGLE ADWORDS:31 US003SZRMD	\$2,500.00
02/10/2023	GOOGLE ADWORDS:31 US003SYWLI	\$7,181.75
02/13/2023	GOOGLE ADWORDS:31 US003SZQ7O	\$318.25
02/13/2023	GOOGLE ADWORDS:31 US003T04HX	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T3ZWQ	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T3CJZ	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T3DBQ	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003SZJXU	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003SZLWI	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T3I1N	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T3KQE	\$2,500.00



Analyzed Business Checking-XXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
02/13/2023	GOOGLE ADWORDS:31 US003T07PD	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T08VP	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003SZRKR	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003SZOGO	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T0AGS	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T3NUN	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T3OHH	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T0C94	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003SZPOX	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T0EGS	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T0G6P	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T0H8Y	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T3UJ8	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T0JAV	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T003X	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T0K4G	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T03NC	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T02P6	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T3XMB	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T375W	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003SZ99U	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003SZXLM	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003SZEJ3	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T0PZ4	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T0LGC	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T1079	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T13F0	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T14GO	\$2,500.00
02/13/2023	GOOGLE ADWORDS:31 US003T14OI	\$2,500.00
02/14/2023	GOOGLE ADWORDS:31 US003T290M	\$2,181.75
02/14/2023	GOOGLE ADWORDS:31 US003T191O	\$2,500.00
02/14/2023	GOOGLE ADWORDS:31 US003T16BU	\$2,500.00
02/14/2023	GOOGLE ADWORDS:31 US003T1R97	\$2,500.00
02/14/2023	GOOGLE ADWORDS:31 US003T54XH	\$2,500.00
02/14/2023	GOOGLE ADWORDS:31 US003T1RCA	\$2,500.00
02/14/2023	GOOGLE ADWORDS:31 US003T5A02	\$2,500.00
02/14/2023	GOOGLE ADWORDS:31 US003T5CLN	\$2,500.00
02/14/2023	GOOGLE ADWORDS:31 US003T25GD	\$2,500.00
02/14/2023	GOOGLE ADWORDS:31 US003T27QV	\$2,500.00
02/14/2023	LEAR CAPITAL3140 revealed f -SETT-A362CMGT	\$6,281.23
02/14/2023	LEAR CAPITAL3140 adprecise -SETT-A362CMGT	\$38,700.00
02/15/2023	GOOGLE ADWORDS:31 US003T1OF6	\$1,195.99
02/15/2023	GOOGLE ADWORDS:31 US003T5N25	\$1,304.01
02/15/2023	GOOGLE ADWORDS:31 US003T29WS	\$2,500.00
02/15/2023	GOOGLE ADWORDS:31 US003T2DFV	\$2,500.00
02/15/2023	GOOGLE ADWORDS:31 US003T2CYA	\$2,500.00
02/15/2023	GOOGLE ADWORDS:31 US003T2CZ7	\$2,500.00
02/15/2023	GOOGLE ADWORDS:31 US003T1ONI	\$2,500.00
02/15/2023	GOOGLE ADWORDS:31 US003T5ST8	\$2,500.00
02/15/2023	GOOGLE ADWORDS:31 US003T5O32	\$2,500.00
02/16/2023	PAYPAL ACCTVERIFY 1025285708236	\$0.09
02/16/2023	GOOGLE ADWORDS:31 US003T3SQV	\$2,500.00
02/17/2023	GOOGLE ADWORDS:31 US003T7RU8	\$318.25
02/17/2023	GOOGLE ADWORDS:31 US003T43IA	\$2,500.00
02/17/2023	GOOGLE ADWORDS:31 US003T496S	\$2,500.00
02/17/2023	GOOGLE ADWORDS:31 US003T7YP8	\$2,500.00
02/17/2023	GOOGLE ADWORDS:31 US003T426L	\$2,500.00
02/17/2023	GOOGLE ADWORDS:31 US003T4MUA	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003TA7EH	\$318.25
02/21/2023	GOOGLE ADWORDS:31 US003T57IS	\$1,195.99
02/21/2023	GOOGLE ADWORDS:31 US003T4MDF	\$1,304.01



Analyzed Business Checking-XXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
02/21/2023	LEAR CAPITAL3140 opinion -SETT-A362CMGT	\$2,000.00
02/21/2023	GOOGLE ADWORDS:31 US003T44A3	\$2,181.75
02/21/2023	GOOGLE ADWORDS:31 US003T8ZPH	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T8ZO8	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T4O0I	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T8BYQ	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T8FKK	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T8PHH	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T5HTY	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T8NZH	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T5FRY	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T5HCD	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T4SN9	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T5HQD	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T5CCG	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T4YOL	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T4YW3	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T4SCJ	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T8BF8	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T4AXU	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T52PS	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T8F4W	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T4HU6	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T7XEN	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T8IQE	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T4WTM	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T91PB	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T5ANC	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T5VK1	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T65I4	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T4ZYU	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T4ZU3	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T575X	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T8ZEE	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T632G	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T9BPQ	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T4ZT6	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T5UFP	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T4W5C	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T4S2Y	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T8545	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T4M9G	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T8672	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T8688	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T4OUY	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T5CQR	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T5OFP	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T6TUJ	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T6Q2U	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003TCBEK	\$2,500.00
02/21/2023	GOOGLE ADWORDS:31 US003T7QKO	\$2,500.00
02/21/2023	LEAR CAPITAL3140 Advertise -SETT-A362CMGT	\$3,837.50
02/21/2023	LEAR CAPITAL3140 Conversion -SETT-A362CMGT	\$8,699.00
02/21/2023	LEAR CAPITAL3140 Penny -SETT-A362CMGT	\$9,588.00
02/21/2023	LEAR CAPITAL3140 Admediary -SETT-A362CMGT	\$22,550.00
02/21/2023	LEAR CAPITAL3140 status -SETT-A362CMGT	\$31,300.00
02/21/2023	LEAR CAPITAL3140 ██████████ -SETT-A362CMGT	\$318,049.60
02/22/2023	GOOGLE ADWORDS:31 US003T9QE7	\$2,500.00
02/22/2023	GOOGLE ADWORDS:31 US003T6Q70	\$2,500.00
02/22/2023	GOOGLE ADWORDS:31 US003TB448	\$2,500.00
02/22/2023	GOOGLE ADWORDS:31 US003T9WDD	\$2,500.00



Analyzed Business Checking-XXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
02/22/2023	GOOGLE ADWORDS:31 US003T9YSS	\$2,500.00
02/22/2023	GOOGLE ADWORDS:31 US003T8HQJ	\$2,500.00
02/23/2023	GOOGLE ADWORDS:31 US003TAMVD	\$2,500.00
02/24/2023	GOOGLE ADWORDS:31 US003TB6DD	\$2,181.75
02/24/2023	GOOGLE ADWORDS:31 US003TA5DO	\$2,500.00
02/24/2023	GOOGLE ADWORDS:31 US003TB41Y	\$2,500.00
02/24/2023	GOOGLE ADWORDS:31 US003TBBNS	\$2,500.00
02/24/2023	GOOGLE ADWORDS:31 US003TAAJL	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TAJ5O	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TEWAQ	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TEVY8	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TAE0U	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TBJFV	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TEXE8	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TAN00	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TF1WN	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TEX7N	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TAP79	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TBSHD	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TAVCC	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TBMCY	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TAUYF	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TF4NN	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TBT0S	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TAUP6	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TBLFA	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TF51E	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TAYTO	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TAQ9L	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TAZ70	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TBWOM	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TADKC	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TEQKW	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TBCPJ	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TAZ7F	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TATXO	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TF0RE	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TB6GI	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TBZ4D	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TB4XI	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TFE8Q	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TC3EV	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TB70I	\$2,500.00
02/27/2023	GOOGLE ADWORDS:31 US003TEEKKN	\$2,818.25
02/28/2023	LEAR CAPITAL3140 feefo -SETT-A362CMGT	\$329.65
02/28/2023	GOOGLE ADWORDS:31 US003TFDBH	\$2,181.75
02/28/2023	GOOGLE ADWORDS:31 US003TC78J	\$2,500.00
02/28/2023	GOOGLE ADWORDS:31 US003TFK8H	\$2,500.00
02/28/2023	GOOGLE ADWORDS:31 US003TCCEG	\$2,500.00
02/28/2023	GOOGLE ADWORDS:31 US003TCBX1	\$2,500.00
02/28/2023	GOOGLE ADWORDS:31 US003TB66I	\$2,500.00
02/28/2023	GOOGLE ADWORDS:31 US003TFKAB	\$2,500.00
02/28/2023	GOOGLE ADWORDS:31 US003TCD2G	\$2,500.00
02/28/2023	GOOGLE ADWORDS:31 US003TC8JV	\$2,500.00
02/28/2023	GOOGLE ADWORDS:31 US003TB6CC	\$2,500.00
02/28/2023	GOOGLE ADWORDS:31 US003TCDTA	\$2,500.00
02/28/2023	GOOGLE ADWORDS:31 US003TFQFK	\$2,500.00
02/28/2023	GOOGLE ADWORDS:31 US003TFNNH	\$2,500.00
02/28/2023	GOOGLE ADWORDS:31 US003TFCTT	\$2,500.00
02/28/2023	LEAR CAPITAL3140 Radiant -SETT-A362CMGT	\$14,000.00
02/28/2023	LEAR CAPITAL3140 [REDACTED] -SETT-A362CMGT	\$25,104.46



Analyzed Business Checking-XXXXXXX3140 (continued)

Other Debits

Date	Description	Amount
02/14/2023	Outgoing Wire 710076 IspoTower	\$42,000.00
02/21/2023	Outgoing Wire 711529 Adcology	\$3,530.00
02/21/2023	Outgoing Wire 711510 [REDACTED]	\$7,198.40
02/21/2023	Outgoing Wire 711530 Adcology	\$10,590.00
02/28/2023	Outgoing Wire 713367 RetirementLiving	\$35,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2023	\$832,299.52	02/10/2023	\$526,615.58	02/22/2023	\$385,672.60
02/02/2023	\$829,799.52	02/13/2023	\$433,797.33	02/23/2023	\$383,172.60
02/03/2023	\$824,481.27	02/14/2023	\$322,134.35	02/24/2023	\$370,990.85
02/06/2023	\$624,115.58	02/15/2023	\$302,134.35	02/27/2023	\$280,672.60
02/07/2023	\$593,797.33	02/16/2023	\$299,634.35	02/28/2023	\$871,556.74
02/08/2023	\$573,797.33	02/17/2023	\$286,816.10		
02/09/2023	\$556,297.33	02/21/2023	\$391,973.60		

Overdraft and Non-Sufficient Funds Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00	\$0.00



BANC OF
CALIFORNIA

Case 2:10-cv-015-BLS Doc 607-1 Filed 04/12/23 Page 61 of 100
3 MacArthur Place
Santa Ana, California 92707

Doc 607-1 Filed 04/12/23 Page 61 of 100

Statement Ending 02/28/2023

Page 8 of 8

THIS PAGE LEFT INTENTIONALLY BLANK

2:23 PM

03/07/23

**Lear Capital, Inc. Debtor In Possession
Reconciliation Summary**
1013 · BOC - Control Account 4295, Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	500,000.00
Cleared Balance	500,000.00
Register Balance as of 02/28/2023	500,000.00
Ending Balance	500,000.00

2:23 PM

03/07/23

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail**1013 · BOC - Control Account 4295, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500,000.00
Cleared Balance						500,000.00
Register Balance as of 02/28/2023						500,000.00
Ending Balance						500,000.00



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
BANC OF CALIFORNIA, NATIONAL ASSOCIATION
DACA CONTROLLED
3 MACARTHUR PL
SANTA ANA CA 92707-6067

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com

Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at www.bancofcal.com/agreements, you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXXX4295	\$500,000.00

Analyzed Business Checking-XXXXXXX4295

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$500,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
02/28/2023	Ending Balance	\$500,000.00

Overdraft and Non-Sufficient Funds Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00	\$0.00

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

RE: THE NOTICE FROM YOUR CLO
This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.
Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Bank of California, N.A.

Bank of California,
3 MacArthur Place

3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
 - Dollar Amount: the dollar amount of the suspected error.
 - Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTERST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTERST CHARGES for each day in the billing cycle. This is your INTERST CHARGE calculated by applying a "Periodic Rate." The periodic INTERST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT	DATE OR #	AMOUNT			
				ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
				ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
				SUBTOTAL	\$	
	Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement.				BALANCE		

2:21 PM

03/07/23

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1015 · BOC - Utility Services 5554, Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	25,000.00
Cleared Balance	25,000.00
Register Balance as of 02/28/2023	25,000.00
Ending Balance	25,000.00

2:21 PM

03/07/23

**Lear Capital, Inc. Debtor In Possession
Reconciliation Detail**
1015 · BOC - Utility Services 5554, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,000.00
Cleared Balance						25,000.00
Register Balance as of 02/28/2023						25,000.00
Ending Balance						25,000.00



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
UTILITY SERVICES
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com

Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at www.bancofcal.com/agreements, you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXXXX5554	\$25,000.00

Analyzed Business Checking-XXXXXXXXXX5554

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$25,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
02/28/2023	Ending Balance	\$25,000.00

Overdraft and Non-Sufficient Funds Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00	\$0.00

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

RE: THE NOTICE FROM YOUR CLO
This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.
Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Bank of California, N.A.

Bank of California,
3 MacArthur Place

3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
 - Dollar Amount: the dollar amount of the suspected error.
 - Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTERST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTERST CHARGES for each day in the billing cycle. This is your INTERST CHARGE calculated by applying a "Periodic Rate." The periodic INTERST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT	DATE OR #	AMOUNT			
				ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
				ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
				SUBTOTAL	\$	
Total	\$			Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement.				BALANCE		

Reconciliation Summary

1021 · AXOS - General 8676, Period Ending 02/28/2023

Feb 28, 23

Beginning Balance	3,966,634.88
Cleared Transactions	
Checks and Payments - 46 items	-11,155,801.89
Deposits and Credits - 15 items	10,128,017.87
Total Cleared Transactions	-1,027,784.02
Cleared Balance	2,938,850.86
Register Balance as of 02/28/2023	2,938,850.86
Ending Balance	2,938,850.86

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						3,966,634.88
Cleared Transactions						
Checks and Payments - 46 items						
Check	02/01/2023	CPO-40920	WC3 Wholesale, Inc	✓	-576,611.14	-576,611.14
Check	02/01/2023	ACH	Strata Trust	✓	-36,179.10	-612,790.24
Check	02/01/2023	ACH	Strata Trust	✓	-70.00	-612,860.24
Check	02/02/2023	ACH	Strata Trust	✓	-36,398.87	-649,259.11
Check	02/02/2023	ACH	Equity Trust Company	✓	-9,262.34	-658,521.45
Check	02/03/2023	ACH	Equity Trust Company	✓	-63,903.34	-722,424.79
Check	02/03/2023	ACH	Strata Trust	✓	-8,061.34	-730,486.13
Transfer	02/06/2023			✓	-1,500,000.00	-2,230,486.13
Check	02/07/2023	CPO-41180	WC3 Wholesale, Inc	✓	-1,007,377.23	-3,237,863.36
Check	02/07/2023	CPO-41300	WC3 Wholesale, Inc	✓	-958,331.03	-4,196,194.39
Check	02/07/2023	ACH	Equity Trust Company	✓	-26,909.28	-4,223,103.67
Check	02/07/2023	ACH	Strata Trust	✓	-4,747.59	-4,227,851.26
Check	02/07/2023	ACH	New Direct	✓	-1,259.52	-4,229,110.78
Check	02/07/2023	ACH	Goldstar	✓	-83.56	-4,229,194.34
Check	02/09/2023	CPO-41404	WC3 Wholesale, Inc	✓	-931,538.33	-5,160,732.67
Check	02/09/2023	CPO-41400	WC3 Wholesale, Inc	✓	-80,853.83	-5,241,586.50
Check	02/10/2023	ACH	Equity Trust Company	✓	-11,737.80	-5,253,324.30
Check	02/10/2023	ACH	Equity Trust Company	✓	-3,166.76	-5,256,491.06
Check	02/10/2023	ACH	Strata Trust	✓	-1,188.42	-5,257,679.48
Check	02/13/2023	ACH	WC3 Wholesale, Inc	✓	-182,533.56	-5,440,213.04
Check	02/13/2023	ACH	Strata Trust	✓	-70,003.18	-5,510,216.22
Check	02/13/2023	ACH	Equity Trust Company	✓	-9,365.07	-5,519,581.29
Check	02/15/2023	CPO-41225	WC3 Wholesale, Inc	✓	-85,222.12	-5,604,803.41
Check	02/16/2023	ACH	Strata Trust	✓	-187,197.84	-5,792,001.25
Check	02/16/2023	ACH	Strata Trust	✓	-129,890.63	-5,921,891.88
Check	02/16/2023	ACH	Equity Trust Company	✓	-22,062.78	-5,943,954.66
Check	02/16/2023	ACH	Entrust	✓	-4,092.69	-5,948,047.35
Check	02/16/2023	ACH	Equity Trust Company	✓	-1,825.11	-5,949,872.46
Check	02/17/2023	ACH	Strata Trust	✓	-65,199.32	-6,015,071.78
Check	02/17/2023	ACH	Equity Trust Company	✓	-10,433.52	-6,025,505.30
Check	02/21/2023	CPO-41487	WC3 Wholesale, Inc	✓	-1,081,115.29	-7,106,620.59
Check	02/22/2023	CPO-41488	WC3 Wholesale, Inc	✓	-1,002,702.64	-8,109,323.23
Check	02/22/2023	ACH	Equity Trust Company	✓	-73,031.56	-8,182,354.79
Check	02/23/2023	ACH	Strata Trust	✓	-180,735.18	-8,363,089.97
Check	02/23/2023	ACH	Equity Trust Company	✓	-91,318.98	-8,454,408.95
Check	02/23/2023	ACH	Equity Trust Company	✓	-78,667.51	-8,533,076.46
Check	02/23/2023	CPO-41498	WC3 Wholesale, Inc	✓	-37,290.07	-8,570,366.53
Check	02/24/2023	CPO-41510	WC3 Wholesale, Inc	✓	-795,584.91	-9,365,951.44
Check	02/24/2023	ACH	Strata Trust	✓	-67,588.02	-9,433,539.46
Check	02/27/2023	CPO-41507	WC3 Wholesale, Inc	✓	-707,457.67	-10,140,997.13
Check	02/27/2023	CPO-41514	WC3 Wholesale, Inc	✓	-660,276.63	-10,801,273.76
Check	02/27/2023	ACH	Equity Trust Company	✓	-81,318.55	-10,882,592.31
Check	02/27/2023	ACH	Strata Trust	✓	-41,269.48	-10,923,861.79
Check	02/28/2023	CPO-41515	WC3 Wholesale, Inc	✓	-217,194.48	-11,141,056.27
Check	02/28/2023	ACH	Equity Trust Company	✓	-11,652.54	-11,152,708.81
Check	02/28/2023	ACH	Strata Trust	✓	-3,093.08	-11,155,801.89
Total Checks and Payments					-11,155,801.89	-11,155,801.89
Deposits and Credits - 15 items						
Transfer	02/01/2023			✓	6,835.30	6,835.30
Transfer	02/02/2023			✓	959,203.11	966,038.41
Transfer	02/07/2023			✓	1,060,534.27	2,026,572.68
Transfer	02/08/2023			✓	2,200,753.73	4,227,326.41
Transfer	02/09/2023			✓	1,063,946.03	5,291,272.44
Transfer	02/10/2023			✓	182,533.56	5,473,806.00
Transfer	02/13/2023			✓	309,267.76	5,783,073.76
Transfer	02/14/2023			✓	44,206.50	5,827,280.26
Transfer	02/21/2023			✓	1,335,135.33	7,162,415.59
Deposit	02/22/2023	ACH	Entrust	✓	4,092.69	7,166,508.28
Transfer	02/22/2023			✓	24,750.34	7,191,258.62
Transfer	02/23/2023			✓	935,928.72	8,127,187.34
Transfer	02/24/2023			✓	919,088.22	9,046,275.56
Transfer	02/27/2023			✓	1,039,669.23	10,085,944.79
Transfer	02/28/2023			✓	42,073.08	10,128,017.87
Total Deposits and Credits					10,128,017.87	10,128,017.87
Total Cleared Transactions					-1,027,784.02	-1,027,784.02
Cleared Balance					-1,027,784.02	2,938,850.86
Register Balance as of 02/28/2023					-1,027,784.02	2,938,850.86
Ending Balance					-1,027,784.02	2,938,850.86

Date 2/28/23
Primary AccountPage 1
[REDACTED] 3676

LEAR CAPITAL, INC.
 DEBTOR IN POSSESSION, CASE #22-10165,
 GENERAL ACCOUNT
 1990 S BUNDY DRIVE #650
 LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.
 DEBTOR IN POSSESSION, CASE #22-10165,
 GENERAL ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	[REDACTED] 3676	Statement Dates	2/01/23 thru 2/28/23
Previous Balance	3,966,634.88	Days in the statement period	28
15 Deposits/Credits	10,128,017.87	Avg Daily Ledger	3,720,544.87
46 Checks/Debits	11,155,801.89	Avg Daily Collected	3,720,544.87
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	2,938,850.86		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/01	Sweep from DDA	6,835.30
	Acct No. [REDACTED] 3684-D	
2/02	Sweep from DDA	959,203.11
	Acct No. [REDACTED] 3684-D	
2/07	Sweep from DDA	1,060,534.27
	Acct No. [REDACTED] 3684-D	
2/08	Sweep from DDA	2,200,753.73
	Acct No. [REDACTED] 3684-D	
2/09	Sweep from DDA	1,063,946.03
	Acct No. [REDACTED] 3684-D	
2/10	Sweep from DDA	182,533.56
	Acct No. [REDACTED] 3684-D	
2/13	Sweep from DDA	309,267.76
	Acct No. [REDACTED] 3684-D	

Date 2/28/23
Primary AccountPage [REDACTED] 2
[REDACTED] 3676

Analyzed Commercial Checking

[REDACTED] 3676 (Continued)

Date	Description	Amount
2/14	Sweep from DDA	44,206.50
	Acct No. [REDACTED] 3684-D	
2/21	Sweep from DD	1,335,135.33
	Acct No. [REDACTED] 3684-D	
2/22	ACH Credit Ba	4,092.69
2/22	Sweep from DD	24,750.34
	Acct No. [REDACTED] 3684-D	
2/23	Sweep from DD	935,928.72
	Acct No. [REDACTED] 3684-D	
2/24	Sweep from DD	919,088.22
	Acct No. [REDACTED] 3684-D	
2/27	Sweep from DD	1,039,669.23
	Acct No. [REDACTED] 3684-D	
2/28	Sweep from DD	42,073.08
	Acct No. [REDACTED] 3684-D	

CHECKS AND WITHDRAWALS

Date	Description	Amount
2/01	STRATA learcapitalinc	70.00-
	CCD 122287250001072	
	learcapitalinc	
2/01	STRATA learcapitalinc	36,179.10-
	CCD 122287250001085	
	learcapitalinc	
2/01	Coin Order learcapitalinc	576,611.14-
	CCD 122287250001074	
	learcapitalinc	
2/02	Equity Tru learcapitalinc	9,262.34-
	CCD 122287250000008	
	learcapitalinc	
2/02	STRATA learcapitalinc	36,398.87-
	CCD 122287250000006	
	learcapitalinc	
2/03	STRATA learcapitalinc	8,061.34-
	CCD 122287250000309	
	learcapitalinc	
2/03	Equity Tru learcapitalinc	63,903.34-
	CCD 122287250000322	

Date 2/28/23
Primary AccountPage 3
[REDACTED] 8676

Analyzed Commercial Checking

[REDACTED] 8676 (Continued)

Date	Description	Amount
2/06	learcapitalinc Banc of CA learcapitalinc CCD 122287250001077	1,500,000.00-
2/07	learcapitalinc Goldstar learcapitalinc CCD 122287250000604	83.56-
2/07	learcapitalinc New Direct learcapitalinc CCD 122287250000606	1,259.52-
2/07	learcapitalinc STRATA learcapitalinc CCD 122287250000615	4,747.59-
2/07	learcapitalinc Equity Tru learcapitalinc CCD 122287250000613	26,909.28-
2/07	learcapitalinc Coin Order learcapitalinc CCD 122287250000602	958,331.03-
2/07	learcapitalinc Coin Order learcapitalinc CCD 122287250000202	1,007,377.23-
2/09	learcapitalinc Coin Order learcapitalinc CCD 122287250000035	80,853.83-
2/09	learcapitalinc Coin Order learcapitalinc CCD 122287250000033	931,538.33-
2/10	learcapitalinc STRATA learcapitalinc CCD 122287250000633	1,188.42-
2/10	learcapitalinc Equity Tru learcapitalinc CCD 122287250000635	3,166.76-
2/10	learcapitalinc Equity Tru learcapitalinc CCD 122287250000416	11,737.80-
2/13	learcapitalinc Equity Tru learcapitalinc CCD 122287250000131	9,365.07-
	learcapitalinc	

Date 2/28/23
Primary AccountPage 4
[REDACTED] 3676

Analyzed Commercial Checking

[REDACTED] 3676 (Continued)

Date	Description	Amount
2/13	STRATA learcapitalinc CCD 122287250000133 learcapitalinc	70,003.18-
2/13	Coin Order learcapitalinc CCD 122287250000480 learcapitalinc	182,533.56-
2/15	Coin Order learcapitalinc CCD 122287250000225 learcapitalinc	85,222.12-
2/16	Equity Tru learcapitalinc CCD 122287250000326 learcapitalinc	1,825.11-
2/16	IRA learcapitalinc CCD 122287250000568 learcapitalinc	4,092.69-
2/16	Equity Tru learcapitalinc CCD 122287250000469 learcapitalinc	22,062.78-
2/16	STRATA learcapitalinc CCD 122287250000570 learcapitalinc	129,890.63-
2/16	STRATA learcapitalinc CCD 122287250000322 learcapitalinc	187,197.84-
2/17	Equity Tru learcapitalinc CCD 122287250000346 learcapitalinc	10,433.52-
2/17	STRATA learcapitalinc CCD 122287250000344 learcapitalinc	65,199.32-
2/21	Coin Order learcapitalinc CCD 122287250000030 learcapitalinc	1,081,115.29-
2/22	Equity Tru learcapitalinc CCD 122287250000404 learcapitalinc	73,031.56-
2/22	Coin Order learcapitalinc CCD 122287250000396 learcapitalinc	1,002,702.64-
2/23	Coin Order learcapitalinc CCD 122287250000398	37,290.07-

Date 2/28/23
Primary AccountPage 5
8676

Analyzed Commercial Checking

8676 (Continued)

Date	Description	Amount
2/23	learcapitalinc Equity Tru learcapitalinc CCD 122287250000718	78,667.51-
2/23	learcapitalinc Equity Tru learcapitalinc CCD 122287250000003	91,318.98-
2/23	learcapitalinc STRATA learcapitalinc CCD 122287250000714	180,735.18-
2/24	learcapitalinc STRATA learcapitalinc CCD 122287250000024	67,588.02-
2/24	learcapitalinc Coin Order learcapitalinc CCD 122287250000011	795,584.91-
2/27	learcapitalinc STRATA learcapitalinc CCD 122287250000442	41,269.48-
2/27	learcapitalinc Equity Tru learcapitalinc CCD 122287250000439	81,318.55-
2/27	learcapitalinc Coin Order learcapitalinc CCD 122287250000004	660,276.63-
2/27	learcapitalinc Coin Order learcapitalinc CCD 122287250000035	707,457.67-
2/28	learcapitalinc STRATA learcapitalinc CCD 122287250000006	3,093.08-
2/28	learcapitalinc Equity Tru learcapitalinc CCD 122287250000028	11,652.54-
2/28	learcapitalinc Coin Order learcapitalinc CCD 122287250000008	217,194.48-

Date 2/28/23
Primary AccountPage [REDACTED] 6
[REDACTED] 8676

Analyzed Commercial Checking

[REDACTED] 8676 (Continued)

Date	Balance	Date	Balance	Date	Balance
2/01	3,360,609.94	2/10	4,182,761.40	2/22	2,975,538.71
2/02	4,274,151.84	2/13	4,230,127.35	2/23	3,523,455.69
2/03	4,202,187.16	2/14	4,274,333.85	2/24	3,579,370.98
2/06	2,702,187.16	2/15	4,189,111.73	2/27	3,128,717.88
2/07	1,764,013.22	2/16	3,844,042.68	2/28	2,938,850.86
2/08	3,964,766.95	2/17	3,768,409.84		
2/09	4,016,320.82	2/21	4,022,429.88		

*** END OF STATEMENT ***

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement. CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

1022 · AXOS - Incoming Wires 8684, Period Ending 02/28/2023

Feb 28, 23

Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 14 items	-10,123,925.18
Deposits and Credits - 27 items	10,123,925.18
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 02/28/2023	0.00
Ending Balance	0.00

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							0.00
Cleared Transactions							
Checks and Payments - 14 items							
	Transfer	02/01/2023			✓	-6,835.30	-6,835.30
	Transfer	02/02/2023			✓	-959,203.11	-966,038.41
	Transfer	02/07/2023			✓	-1,060,534.27	-2,026,572.68
	Transfer	02/08/2023			✓	-2,200,753.73	-4,227,326.41
	Transfer	02/09/2023			✓	-1,063,946.03	-5,291,272.44
	Transfer	02/10/2023			✓	-182,533.56	-5,473,806.00
	Transfer	02/13/2023			✓	-309,267.76	-5,783,073.76
	Transfer	02/14/2023			✓	-44,206.50	-5,827,280.26
	Transfer	02/21/2023			✓	-1,335,135.33	-7,162,415.59
	Transfer	02/22/2023			✓	-24,750.34	-7,187,165.93
	Transfer	02/23/2023			✓	-935,928.72	-8,123,094.65
	Transfer	02/24/2023			✓	-919,088.22	-9,042,182.87
	Transfer	02/27/2023			✓	-1,039,669.23	-10,081,852.10
	Transfer	02/28/2023			✓	-42,073.08	-10,123,925.18
Total Checks and Payments							-10,123,925.18
Deposits and Credits - 27 items							
	Deposit	02/01/2023			✓	6,835.30	6,835.30
	Deposit	02/02/2023			✓	934.72	7,770.02
	Deposit	02/02/2023			✓	958,268.39	966,038.41
	Deposit	02/07/2023			✓	1,060,534.27	2,026,572.68
	Deposit	02/08/2023			✓	543,426.92	2,569,999.60
	Deposit	02/08/2023			✓	761,469.22	3,331,468.82
	Deposit	02/08/2023			✓	895,857.59	4,227,326.41
	Deposit	02/09/2023			✓	26,188.88	4,253,515.29
	Deposit	02/09/2023			✓	76,609.55	4,330,124.84
	Deposit	02/09/2023			✓	330,599.09	4,660,723.93
	Deposit	02/09/2023			✓	630,548.51	5,291,272.44
	Deposit	02/10/2023			✓	182,533.56	5,473,806.00
	Deposit	02/13/2023			✓	134,596.53	5,608,402.53
	Deposit	02/13/2023			✓	174,671.23	5,783,073.76
	Deposit	02/14/2023			✓	44,206.50	5,827,280.26
	Deposit	02/21/2023			✓	138,564.83	5,965,845.09
	Deposit	02/21/2023			✓	1,196,570.50	7,162,415.59
	Deposit	02/22/2023			✓	24,750.34	7,187,165.93
	Deposit	02/23/2023			✓	124,414.03	7,311,579.96
	Deposit	02/23/2023			✓	811,514.69	8,123,094.65
	Deposit	02/24/2023			✓	40,990.22	8,164,084.87
	Deposit	02/24/2023			✓	107,104.90	8,271,189.77
	Deposit	02/24/2023			✓	770,993.10	9,042,182.87
	Deposit	02/27/2023			✓	23,841.00	9,066,023.87
	Deposit	02/27/2023			✓	1,015,828.23	10,081,852.10
	Deposit	02/28/2023			✓	4,814.02	10,086,666.12
	Deposit	02/28/2023			✓	37,259.06	10,123,925.18
Total Deposits and Credits							10,123,925.18
Total Cleared Transactions							0.00
Cleared Balance							0.00
Register Balance as of 02/28/2023							0.00
Ending Balance							0.00

Date 2/28/23
Primary AccountPage 1
[REDACTED] 8684

LEAR CAPITAL, INC.
 DEBTOR IN POSSESSION, CASE #22-10165
 INCOMING WIRE ACCOUNT
 1990 S BUNDY DRIVE #650
 LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.
 DEBTOR IN POSSESSION, CASE #22-10165
 INCOMING WIRE ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	[REDACTED] 8684	Statement Dates	2/01/23 thru 2/28/23
Previous Balance	.00	Days in the statement period	28
27 Deposits/Credits	10,123,925.18	Avg Daily Ledger	:00
14 Checks/Debits	10,123,925.18	Avg Daily Collected	:00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/01	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230201MMQFMPYZ011606 20230201MMQFMP9N000103 02010938FT01	6,835.30
2/02	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA	934.72

Date 2/28/23
Primary AccountPage 2
[REDACTED] 8684

Analyzed Commercial Checking [REDACTED] 8684 (Continued)

Date	Description	Amount
	NEW YORK NY USA 20230202MMQFMPY019695 20230202MMQFMP9N000400 02021734FT01	
2/02	WC3 WC3 WHOLESALE IN CCD 122243634322782 LEAR CAPITAL	958,268.39
2/07	WC3 WC3 WHOLESALE IN CCD 122243638678904 LEAR CAPITAL	1,060,534.27
2/08	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230208B1Q8021C015041 20230208MMQFMP9N000312 02081539FT01	543,426.92
2/08	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230208MMQFMPY018020 20230208MMQFMP9N000371 02081716FT01	761,469.22
2/08	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230208B1Q8021C011275 20230208MMQFMP9N000188 02081245FT01	895,857.59
2/09	Wire Transfer Credit GOLDSTAR TRUST COMPANY	26,188.88

Date 2/28/23
Primary AccountPage 3
[REDACTED] 8684

Analyzed Commercial Checking

[REDACTED] 8684 (Continued)

Date	Description	Amount
	1401 4TH AVE CANYON TX 790153721 20230209MMQFMPH3000573 20230209MMQFMP9N000361 02091717FT01	
2/09	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230209B1Q8021C016683 20230209MMQFMP9N000329 02091614FT01	76,609.55
2/09	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230209MMQFMPY2013406 20230209MMQFMP9N000174 02091249FT01	330,599.09
2/09	WC3 WC3 WHOLESALE IN CCD 122243631170788 LEAR CAPITAL	630,548.51
2/10	WC3 WC3 WHOLESALE IN CCD 122243637304070 LEAR CAPITAL	182,533.56
2/13	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230213MMQFMPY2014780 20230213MMQFMP9N000169 02131240FT01	174,671.23
2/13	WC3 WC3 WHOLESALE IN CCD 122243633520989	134,596.53

Date 2/28/23
Primary AccountPage 4
8684

Analyzed Commercial Checking [REDACTED] 8684 (Continued)

Date	Description	Amount
2/14	LEAR CAPITAL WC3 WC3 WHOLESALE IN CCD 122243631805445	44,206.50
2/21	LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230221B1Q8021C026192 20230221MMQFMP9N000397 02211714FT01	1,196,570.50
2/21	WC3 WC3 WHOLESALE IN CCD 122243639424512	138,564.83
2/22	LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230222MMQFMPY2018637 20230222MMQFMP9N000379 02221724FT01	24,750.34
2/23	Wire Transfer credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230223MMQFMPY2019867 20230223MMQFMP9N000374 02231716FT01	811,514.69
2/23	WC3 WC3 WHOLESALE IN CCD 122243637599629	124,414.03
2/24	LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY	40,990.22

Date 2/28/23
Primary AccountPage 5
[REDACTED] 8684

Analyzed Commercial Checking [REDACTED] 8684 (Continued)

Date	Description	Amount
	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230224MMQFMPYZ020633 20230224MMQFMP9N000374 02241607FT01	
2/24	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230224MMQFMPYZ022028 20230224MMQFMP9N000435 02241716FT01	770,993.10
2/24	WC3 WC3 WHOLESALE IN CCD 122243634458400 LEAR CAPITAL	107,104.90
2/27	Wire Transfer Credit STRATA TRUST 7901 WOODWAY DR WACO TX 76712 WACO, TX 76712 [REDACTED] 20230227MMQFMPL8000176 20230227MMQFMP9N000480 02271703FT01	23,841.00
2/27	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230227B1Q8021C022187 20230227MMQFMP9N000489 02271721FT01	1,015,828.23
2/28	Wire Transfer Credit EQUITY TRUST COMPANY	4,814.02

Date 2/28/23
Primary AccountPage 6
[REDACTED] 3684

Analyzed Commercial Checking

[REDACTED] 3684 (Continued)

Date	Description	Amount
	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230228B1Q8021C037669 20230228MMQFMP9N000506 02281720FT01	
2/28	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230228B1Q8021C032534 20230228MMQFMP9N000352 02281521FT01	37,259.06

Date	Description	Amount
2/01	Sweep to DDA Acct No. [REDACTED] 3676-D	6,835.30-
2/02	Sweep to DDA Acct No. [REDACTED] 3676-D	959,203.11-
2/07	Sweep to DDA Acct No. [REDACTED] 3676-D	1,060,534.27-
2/08	Sweep to DDA Acct No. [REDACTED] 3676-D	2,200,753.73-
2/09	Sweep to DDA Acct No. [REDACTED] 3676-D	1,063,946.03-
2/10	Sweep to DDA Acct No. [REDACTED] 3676-D	182,533.56-
2/13	Sweep to DDA Acct No. [REDACTED] 3676-D	309,267.76-
2/14	Sweep to DDA Acct No. [REDACTED] 3676-D	44,206.50-
2/21	Sweep to DDA Acct No. [REDACTED] 3676-D	1,335,135.33-
2/22	Sweep to DDA Acct No. [REDACTED] 3676-D	24,750.34-

Date 2/28/23
Primary AccountPage 7
[REDACTED] 8684

Analyzed Commercial Checking [REDACTED] 8684 (Continued)

Date	Description	Amount
2/23	Sweep to DDA	935,928.72-
	Acct No. [REDACTED] 8676-D	
2/24	Sweep to DDA	919,088.22-
	Acct No. [REDACTED] 8676-D	
2/27	Sweep to DDA	1,039,669.23-
	Acct No. [REDACTED] 8676-D	
2/28	Sweep to DDA	42,073.08-
	Acct No. [REDACTED] 8676-D	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	.00	2/10	.00	2/23	.00
2/02	.00	2/13	.00	2/24	.00
2/07	.00	2/14	.00	2/27	.00
2/08	.00	2/21	.00	2/28	.00
2/09	.00	2/22	.00		

*** END OF STATEMENT ***

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement. CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

1031 · M&T - General 3322, Period Ending 02/28/2023

Feb 28, 23

Beginning Balance	1,953,206.41
Cleared Transactions	
Checks and Payments - 132 items	-560,472.49
Deposits and Credits - 2 items	121.46
Total Cleared Transactions	-560,351.03
Cleared Balance	<u>1,392,855.38</u>
Register Balance as of 02/28/2023	1,392,855.38
Ending Balance	<u>1,392,855.38</u>

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						1,953,206.41
Cleared Transactions						
Checks and Payments - 132 items						
Check	02/01/2023		IRS 1099 E-File	✓	-66.12	-66.12
Check	02/01/2023		Grubhub	✓	-38.00	-104.12
Check	02/02/2023		Microsoft Advertising	✓	-5,030.40	-5,134.52
Check	02/02/2023		Grubhub	✓	-111.21	-5,245.73
Check	02/03/2023		American Express Gift Cards	✓	-3,759.95	-9,005.68
Check	02/03/2023		NFusion Solutions, LLC	✓	-665.00	-9,670.68
Check	02/03/2023		Grubhub	✓	-161.31	-9,831.99
Check	02/03/2023		GoTo Meeting	✓	-109.00	-9,940.99
Check	02/03/2023		Amazon Market Place	✓	-85.79	-10,026.78
Check	02/03/2023		Grubhub	✓	-34.00	-10,060.78
Check	02/03/2023		Garden Cafe	✓	-13.80	-10,074.58
Check	02/03/2023		Amazon Market Place	✓	-9.72	-10,084.30
Check	02/06/2023		Microsoft Advertising	✓	-5,014.34	-15,098.64
Check	02/06/2023		Linear B Networks, Inc	✓	-1,508.59	-16,607.23
Check	02/06/2023		Basecamp	✓	-999.00	-17,606.23
Check	02/06/2023		Microsoft	✓	-220.00	-17,826.23
Check	02/06/2023		Twilio	✓	-200.01	-18,026.24
Check	02/06/2023		Zapier	✓	-133.50	-18,159.74
Check	02/06/2023		Grubhub	✓	-123.00	-18,282.74
Check	02/06/2023		N Software Inc	✓	-99.00	-18,381.74
Check	02/06/2023		Grubhub	✓	-89.00	-18,470.74
Check	02/06/2023		Staples	✓	-76.75	-18,547.49
Check	02/06/2023		Grubhub	✓	-70.00	-18,617.49
Check	02/06/2023		Amazon Market Place	✓	-61.42	-18,678.91
Check	02/06/2023		Good Stuff Burgers	✓	-54.06	-18,732.97
Check	02/06/2023		Grubhub	✓	-30.00	-18,762.97
Check	02/06/2023		Grubhub	✓	-29.00	-18,791.97
Check	02/06/2023		Amazon Market Place	✓	-20.76	-18,812.73
Check	02/06/2023		Amazon Market Place	✓	-17.49	-18,830.22
Check	02/07/2023		Basecamp	✓	-99.00	-18,929.22
Check	02/07/2023		Wall Street Journal	✓	-8.00	-18,937.22
Check	02/08/2023	ACH	M&T Bank	✓	-759.98	-19,697.20
Check	02/08/2023		Grubhub	✓	-194.00	-19,891.20
Transfer	02/08/2023			✓	-130.05	-20,021.25
Check	02/08/2023		Amazon Market Place	✓	-39.99	-20,061.24
Check	02/08/2023		Grubhub	✓	-27.00	-20,088.24
Check	02/08/2023		Zoom	✓	-16.34	-20,104.58
Check	02/09/2023		Dial800	✓	-5,006.23	-25,110.81
Check	02/09/2023		Sales Jobs	✓	-199.00	-25,309.81
Check	02/09/2023		Grubhub	✓	-35.00	-25,344.81
Check	02/09/2023		Stamps.com	✓	-34.99	-25,379.80
Check	02/09/2023		Grubhub	✓	-30.00	-25,409.80
Check	02/09/2023		J2 EFax Services	✓	-18.99	-25,428.79
Check	02/09/2023		IRS 1099 E-File	✓	-1.29	-25,430.08
Check	02/10/2023		Renesent, Inc	✓	-595.00	-26,025.08
Check	02/10/2023		Grubhub	✓	-99.00	-26,124.08
Check	02/10/2023		Uber Eats	✓	-64.65	-26,188.73
Check	02/10/2023		Krispy Kreme	✓	-58.29	-26,247.02
Check	02/10/2023		Krispy Kreme	✓	-51.86	-26,298.88
Check	02/10/2023		Uber Eats	✓	-43.68	-26,342.56
Check	02/10/2023		Amazon Market Place	✓	-41.46	-26,384.02
Check	02/10/2023		Grubhub	✓	-36.00	-26,420.02
Check	02/10/2023		Amazon Market Place	✓	-9.84	-26,429.86
Check	02/10/2023		Uber Eats	✓	-9.54	-26,439.40
Check	02/10/2023		Uber Eats	✓	-6.40	-26,445.80
Check	02/10/2023		Vast Conference	✓	-2.20	-26,448.00
Check	02/13/2023		Microsoft Advertising	✓	-5,026.35	-31,474.35
Check	02/13/2023		Klaviyo	✓	-4,930.00	-36,404.35
Check	02/13/2023		PacificEast	✓	-721.86	-37,126.21
Check	02/13/2023		PacificEast	✓	-500.00	-37,626.21
Check	02/13/2023		Amazon Market Place	✓	-232.14	-37,858.35
Check	02/13/2023		Grubhub	✓	-188.83	-38,047.18
Check	02/13/2023		Amazon Market Place	✓	-108.30	-38,155.48
Check	02/13/2023		Grubhub	✓	-59.00	-38,214.48
Check	02/13/2023		Amazon Market Place	✓	-51.38	-38,265.86
Check	02/13/2023		GoTo Meeting	✓	-49.00	-38,314.86
Check	02/13/2023		Intelius	✓	-19.95	-38,334.81
Check	02/13/2023		Intelius	✓	-4.99	-38,339.80
Check	02/14/2023		Amazon Market Place	✓	-775.43	-39,115.23
Check	02/15/2023		Dial800	✓	-5,373.68	-44,488.91
Check	02/15/2023		Amazon Market Place	✓	-305.62	-44,794.53
Check	02/15/2023		Grubhub	✓	-68.00	-44,862.53
Check	02/15/2023		Grubhub	✓	-49.00	-44,911.53
Check	02/15/2023		Adobe	✓	-19.99	-44,931.52
Check	02/15/2023		J2 EFax Services	✓	-18.99	-44,950.51
Check	02/15/2023		Expedia	✓	-15.00	-44,965.51

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/15/2023		Slack	✓	-13.26	-44,978.77
Check	02/15/2023		Grubhub	✓	-3.00	-44,981.77
Check	02/16/2023		Delta Air	✓	-1,048.90	-46,030.67
Check	02/16/2023		Delta Air	✓	-1,048.90	-47,079.57
Check	02/16/2023		American Air	✓	-896.91	-47,976.48
Check	02/16/2023		American Air	✓	-896.91	-48,873.39
Check	02/16/2023		Grubhub	✓	-195.00	-49,068.39
Check	02/16/2023		Amazon Market Place	✓	-118.99	-49,187.38
Check	02/16/2023		Amazon Market Place	✓	-35.45	-49,222.83
Check	02/16/2023		Grubhub	✓	-35.00	-49,257.83
Check	02/16/2023		istockphoto	✓	-29.00	-49,286.83
Check	02/16/2023		Amazon Market Place	✓	-26.55	-49,313.38
Check	02/16/2023		Amazon Market Place	✓	-10.35	-49,323.73
Check	02/17/2023		USPS	✓	-217.60	-49,541.33
Check	02/17/2023		Grubhub	✓	-104.00	-49,645.33
Check	02/17/2023		Grubhub	✓	-31.00	-49,676.33
Check	02/21/2023		Expedia	✓	-1,688.04	-51,364.37
Check	02/21/2023		Amazon Market Place	✓	-1,537.99	-52,902.36
Check	02/21/2023		TradingView	✓	-599.40	-53,501.76
Check	02/21/2023		Pure Water	✓	-216.74	-53,718.50
Check	02/21/2023		Amazon Market Place	✓	-182.74	-53,901.24
Check	02/21/2023		Clickease	✓	-89.00	-53,990.24
Check	02/21/2023		Amazon Market Place	✓	-59.97	-54,050.21
Check	02/21/2023		Staples	✓	-51.65	-54,101.86
Check	02/21/2023		Grubhub	✓	-33.00	-54,134.86
Check	02/21/2023		Grubhub	✓	-27.00	-54,161.86
Check	02/21/2023		MarketWatch	✓	-19.99	-54,181.85
Check	02/21/2023		Door Dash	✓	-9.99	-54,191.84
Check	02/22/2023		Hot Jar	✓	-249.00	-54,440.84
Check	02/22/2023		Staples	✓	-62.90	-54,503.74
Check	02/22/2023		Grubhub	✓	-35.00	-54,538.74
Check	02/22/2023		Grubhub	✓	-34.00	-54,572.74
Check	02/22/2023		Hot Jar	✓	-7.47	-54,580.21
Check	02/22/2023		Grubhub	✓	-3.84	-54,584.05
Check	02/22/2023		Riverside Court Web	✓	-1.00	-54,585.05
Check	02/23/2023		NY Times	✓	-250.00	-54,835.05
Check	02/23/2023		Good Stuff Burgers	✓	-169.90	-55,004.95
Check	02/23/2023		Amazon Market Place	✓	-38.00	-55,042.95
Check	02/23/2023		Amazon Market Place	✓	-33.00	-55,075.95
Check	02/24/2023		Adobe	✓	-768.91	-55,844.86
Check	02/24/2023		MxToolbox	✓	-768.91	-56,613.77
Check	02/24/2023		Grubhub	✓	-316.54	-56,930.31
Check	02/24/2023		Business Consumer Alliance	✓	-237.00	-57,167.31
Check	02/24/2023		Grubhub	✓	-152.43	-57,319.74
Check	02/24/2023		Amazon Market Place	✓	-81.73	-57,401.47
Check	02/24/2023		Grubhub	✓	-27.00	-57,428.47
Check	02/24/2023		Delta Air	✓	-17.00	-57,445.47
Check	02/24/2023		Delta Air	✓	-15.57	-57,461.04
Check	02/27/2023		Staples	✓	-247.89	-57,708.93
Check	02/27/2023		Grubhub	✓	-175.83	-57,884.76
Check	02/27/2023		Amazon Market Place	✓	-67.90	-57,952.66
Check	02/27/2023		Grubhub	✓	-45.00	-57,997.66
Check	02/27/2023		Amazon Market Place	✓	-25.17	-58,022.83
Transfer	02/28/2023			✓	-500,000.00	-558,022.83
Check	02/28/2023		MobileMonkey	✓	-2,200.00	-560,222.83
Check	02/28/2023		Amazon Market Place	✓	-249.66	-560,472.49
Total Checks and Payments					-560,472.49	-560,472.49
Deposits and Credits - 2 items						
Deposit	02/08/2023		WiseStamp	✓	69.60	69.60
Deposit	02/10/2023		Krispy Kreme	✓	51.86	121.46
Total Deposits and Credits					121.46	121.46
Total Cleared Transactions						
Cleared Balance						
Register Balance as of 02/28/2023						
Ending Balance						

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ERR 007620M ERR 030

000000

LEAR CAPITAL, INC.
1990 S BUNDY DR # 600
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
[REDACTED] 322	02/01/23 - 02/28/23
BEGINNING BALANCE	\$1,953,206.41
DEPOSITS & CREDITS	121.46
LESS CHECKS & DEBITS	559,712.51
LESS SERVICE CHARGES	759.98
ENDING BALANCE	\$1,392,855.38

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2023	BEGINNING BALANCE			\$1,953,206.41
02/01/2023	GRUBHUBQUIADAIYNRESTA GRUBHUB.COM	\$38.00		
02/01/2023	IRS 1099 E-FILE HTTPSTRACK109	66.12		1,953,102.29
02/02/2023	GRUBHUBCANTERSDELI GRUBHUB.COM	111.21		
02/02/2023	MICROSOFT*ADVERTISING MSBILL.INFO	5,030.40		1,947,960.68
02/03/2023	NFUSION SOLUTIONS 886-8063081	665.00		
02/03/2023	GRUBHUBMRSWINSTONSLAS GRUBHUB.COM	161.31		
02/03/2023	GRUBHUBLITERATICAFE GRUBHUB.COM	34.00		
02/03/2023	AMZN Mktpl US*DL7KL3LB3Amzn.com/bill	9.72		
02/03/2023	AMAZON.COM*DZ9XY1R73 AAMZN.COM/BILL	85.79		
02/03/2023	GoToCom*GoToWebinar goto.com	109.00		
02/03/2023	GARDEN CAFE 310-4423040	13.80		
02/03/2023	AMEXGIFTCARD.COM-BOL 833-205-8622	3,759.95		1,943,122.11
02/06/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM	89.00		
02/06/2023	GRUBHUBSEASALTPOKE GRUBHUB.COM	123.00		
02/06/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM	70.00		
02/06/2023	TWILIO INC TWILIO.COM	200.01		
02/06/2023	LINEARBNETWORKS 310-6978097	1,508.59		
02/06/2023	N SOFTWARE INC 919-5447070	99.00		
02/06/2023	GRUBHUBBLACKSHEEPBURG GRUBHUB.COM	29.00		
02/06/2023	GOOD STUFF BURGERS LOS ANGELES	54.06		
02/06/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM	30.00		
02/06/2023	STAPLS7372989717000001877-8267755	76.75		
02/06/2023	AMZN Mktpl US*H228W3FX3Amzn.com/bill	20.76		
02/06/2023	AMZN Mktpl US*ZX4C90PI3Amzn.com/bill	61.42		
02/06/2023	MSFT * E0500M3CYB MSBILL.INFO	220.00		
02/06/2023	AMZN Mktpl US*ZG3IT6QG3Amzn.com/bill	17.49		
02/06/2023	BC.BASECAMP 4 5274138 312-281-5333	999.00		
02/06/2023	ZAPIER.COM CHARGE ZAPIER.COM	133.50		
02/06/2023	MICROSOFT*ADVERTISING MSBILL.INFO	5,014.34		1,934,376.19
02/07/2023	BC.BASECAMP 4 3906648 312-281-5333	99.00		
02/07/2023	WSJ BARRONS SUBSCRIPTI800-568-7625	8.00		1,934,269.19
02/08/2023	Retum-WISESTAMP.COM HTTPSWWW.WISE	\$69.60		
02/08/2023	AMZN Mktpl US*EY87X4K13Amzn.com/bill	39.99		
02/08/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM	27.00		

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████322	02/01/23 - 02/28/23

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/08/2023	GRUBHUBBENNYSTACOSCHI GRUBHUB.COM		194.00	
02/08/2023	ZOOM.US 888-799-9666 WWW.ZOOM.US		16.34	
02/08/2023	ZBA TRANSFER DR FROM ██████████3173		130.05	
02/08/2023	SERVICE CHARGE FOR ACCOUNT ██████████322		759.98	1,933,171.43
02/09/2023	GRUBHUBGREENVIEWTHAI GRUBHUB.COM		35.00	
02/09/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM		30.00	
02/09/2023	STAMPS.COM 855-608-2677		34.99	
02/09/2023	SALESJOBS COM LLC ERUIZ@SALESJO		199.00	
02/09/2023	IRS 1099 E-FILE HTTPSTRACK109		1.29	
02/09/2023	J2 EFAX SERVICES 323-817-3205		18.99	1,932,852.16
02/10/2023	Return-KRISPY KREME DO323-291-4133	51.86		
02/10/2023	VAST CONFERENCE 888-8868869		2.20	
02/10/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		36.00	
02/10/2023	GRUBHUBMOONHOUSECHINE GRUBHUB.COM		99.00	
02/10/2023	KRISPY KREME DOUGHNUTS323-291-4133		51.86	
02/10/2023	KRISPY KREME DOUGHNUTS323-291-4133		58.29	
02/10/2023	Amazon.com*HE5EK3LG0 Amzn.com/bill		41.46	
02/10/2023	AMZN Mktpl US*DE8Z408S3Amzn.com/bill		9.84	
02/10/2023	RENESENT INC 415-212-5211		595.00	
02/10/2023	DIAL 800 310-2739023		5,006.23	
02/10/2023	UBER EATS HELP.UBER.COM		9.54	
02/10/2023	UBER EATS HELP.UBER.COM		6.40	
02/10/2023	UBER EATS HELP.UBER.COM		43.68	
02/10/2023	UBER EATS HELP.UBER.COM		64.65	1,926,879.87
02/13/2023	INTELIUS 888-245-1655 888-2451655		19.95	
02/13/2023	INTELIUS 888-245-1655 888-2451655		4.99	
02/13/2023	AMZN Mktpl US*E52FM97A3Amzn.com/bill		232.14	
02/13/2023	GRUBHUBCALIFORNIAROLL GRUBHUB.COM		188.83	
02/13/2023	GRUBHUBCRIMSON GRUBHUB.COM		59.00	
02/13/2023	PACIFIC EAST BEAVERTON		500.00	
02/13/2023	PACIFIC EAST BEAVERTON		721.86	
02/13/2023	AMZN Mktpl US*HE6DX0CP1Amzn.com/bill		51.38	
02/13/2023	AMZN Mktpl US*H958U89K2Amzn.com/bill		108.30	
02/13/2023	KLAVIYO INC. SOFTWARE KLAVIYO.COM		4,930.00	
02/13/2023	MICROSOFT*ADVERTISING MSBILL.INFO		5,026.35	
02/13/2023	GoToCom*GoToMeeting golo.com		49.00	1,914,988.07
02/14/2023	AMZN Mktpl US*HE36352B0Amzn.com/bill		775.43	1,914,212.64
02/15/2023	GRUBHUBURTHCAFFE GRUBHUB.COM		68.00	
02/15/2023	GRUBHUBCRIMSON GRUBHUB.COM		49.00	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3322	02/01/23 - 02/28/23

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/15/2023	AMAZON.COM*HE4Y29TP1 AAMZN.COM/BILL		305.62	
02/15/2023	DIAL 800 310-2739023		5,373.68	
02/15/2023	SLACK T043ASN45TJ HTTPSSLACK.CO		13.26	
02/15/2023	GRUBHUBCRIMSON GRUBHUB.COM		3.00	
02/15/2023	J2 EFAK SERVICES 323-817-3205		18.99	
02/15/2023	EXPEDIA 72491490428810EXPEDIA.COM		15.00	
02/15/2023	ADOBE *ACROPRO SUBS 408-536-6000		19.99	1,908,346.10
02/16/2023	AMZN Mktp US*HE5FH6GM1Amzn.com/bill		35.45	
02/16/2023	GRUBHUBJOHNNIESNEWYOR GRUBHUB.COM		195.00	
02/16/2023	GRUBHUBROSTITUSCANKIT GRUBHUB.COM		35.00	
02/16/2023	AMZN Mktp US*HE4O40EA2Amzn.com/bill		118.99	
02/16/2023	AMERICAN AIR0017945891FORT WORTH		896.91	
02/16/2023	AMERICAN AIR0017945891FORT WORTH		896.91	
02/16/2023	DELTA AIR 0067917073SEATTLE		1,048.90	
02/16/2023	DELTA AIR 0067917073SEATTLE		1,048.90	
02/16/2023	CKO*www.istockphoto.co866-4786251		29.00	
02/16/2023	AMZN Mktp US*HE6SO90J2Amzn.com/bill		10.35	
02/16/2023	AMZN Mktp US*HP1007L10Amzn.com/bill		26.55	1,904,004.14
02/17/2023	GRUBHUBCRIMSON GRUBHUB.COM		31.00	
02/17/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM		104.00	
02/17/2023	USPS.COM STAMP FLMNT S800-782-6724		217.60	1,903,651.54
02/21/2023	STAPLS7373839895000001877-8267755		51.65	
02/21/2023	GRUBHUBCANTERSDELI GRUBHUB.COM		33.00	
02/21/2023	AMZN Mktp US*HE3I51Q82Amzn.com/bill		182.74	
02/21/2023	Amazon.com*HP6QY93E1 Amzn.com/bill		1,537.99	
02/21/2023	TRADINGVIEWPRODUCT 614-259-8877		599.40	
02/21/2023	EXPEDIA 72493432520414EXPEDIA.COM		1,688.04	
02/21/2023	GRUBHUBSIMPLYSALAD GRUBHUB.COM		27.00	
02/21/2023	DOORDASH DASHPASS WWW.DOORDASH.		9.99	
02/21/2023	IN *PURE WATER 877-4137465		216.74	
02/21/2023	AMAZON.COM*HP8QQ73D1 AAMZN.COM/BILL		59.97	
02/21/2023	D J*MARKETWATCH 800-544-0522		19.99	
02/21/2023	CLICKCEASE.COM WWW.CLICKCEAS		89.00	1,899,136.03
02/22/2023	STAPLS7605275626000001877-8267755		62.90	
02/22/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		35.00	
02/22/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM		34.00	
02/22/2023	RIVERSIDE COURT WEB IM951-7773171		1.00	
02/22/2023	HOTJAR PACEVILLE ST		249.00	
02/22/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM		3.84	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████322	02/01/23 - 02/28/23

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/22/2023	INTERNATIONAL FEE - HOTJAR		7.47	1,898,742.82
02/23/2023	GRUBHUBHOTTHAIRESTAUR GRUBHUB.COM		33.00	
02/23/2023	Business Consumer Alli909-835-6063		250.00	
02/23/2023	MXTOOLBOX 866-698-6652		38.00	
02/23/2023	ADOBE *ACROPRO SUBS 408-536-6000		169.90	1,898,251.92
02/24/2023	GRUBHUBJINKYSCAFE GRUBHUB.COM		27.00	
02/24/2023	GRUBHUBBENNYSTACOSCHI GRUBHUB.COM		237.00	
02/24/2023	DELTA AIR 0067918434SEATTLE		768.91	
02/24/2023	DELTA AIR 0067918434SEATTLE		768.91	
02/24/2023	AMAZON.COM*HP72D5HF2 AAMZN.COM/BILL		316.54	
02/24/2023	AMZN Mktpl US*HP22R4QY1Amzn.com/bill		152.43	
02/24/2023	NYTimes*NYTimes 800-698-4637		17.00	
02/24/2023	AMZN Mktpl US*HP3V21QO1Amzn.com/bill		15.57	
02/24/2023	GOOD STUFF BURGERS LOS ANGELES		81.73	1,895,866.83
02/27/2023	GRUBHUBFACTORSFAMOUSD GRUBHUB.COM		45.00	
02/27/2023	GRUBHUB* CORNERBAKERY GRUBHUB.COM		175.83	
02/27/2023	STAPLS7374228152000001877-8267755		247.89	
02/27/2023	AMZN Mktpl US*HD0GH4VJ0Amzn.com/bill		25.17	
02/27/2023	AMAZON.COM*HD6IM3FK2 AAMZN.COM/BILL		67.90	1,895,305.04
02/28/2023	MOBILEMONKEY.COM WWW.MOBILEMON		2,200.00	
02/28/2023	AMZN Mktpl US*HD2G35LB2Amzn.com/bill		249.66	
02/28/2023	LEAR CAPITAL, IN ACH -SETT-ONLINEACH NUMBER OF DEPOSITS/CHECKS PAID	2	500,000.00	1,392,855.38
			0	

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

STEP 2 Add to your register:

- (a) Any deposits and other credits shown on this statement which you have not already entered.
- (b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:

- (a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
- (b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
- (c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	\$	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	\$	AMOUNT
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

--	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

--	--

STEP 7 Enter the total of STEPS 5 & 6.

--	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

--	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

--	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank

1:53 PM

03/07/23

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1032 · M&T - Incoming Wires 3173, Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-130.05
Deposits and Credits - 1 item	130.05
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 02/28/2023	0.00
Ending Balance	0.00

1:53 PM

03/07/23

Lear Capital, Inc. Debtor In Possession

Reconciliation Detail

1032 · M&T - Incoming Wires 3173, Period Ending 02/28/2023

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

00 007620M NM 017

000000

LEAR CAPITAL, INC.
1990 S BUNDY DR # 600
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
[REDACTED] 3173	02/01/23 - 02/28/23
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	130.05
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	130.05
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2023	BEGINNING BALANCE			\$0.00
02/08/2023	ZBA TRANSFER CR FROM [REDACTED] 3322	\$130.05		
02/08/2023	SERVICE CHARGE FOR ACCOUNT [REDACTED] 3173		\$130.05	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

STEP 1 Place a checkmark () beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

STEP 2 Add to your register:

- (a) Any deposits and other credits shown on this statement which you have not already entered.
- (b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:

- (a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
- (b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
- (c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	\$	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	\$	AMOUNT
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

--	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

--	--

STEP 7 Enter the total of STEPS 5 & 6.

--	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

--	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

--	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank